

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)	Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first year)	\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007	\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008	\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
FYE 9/30/2009	\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
2010					
October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33
November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22
December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01
January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45
February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67
March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00
April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06
May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11
June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85
July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76
FYE 9/30/2010	\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011					
October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31
FYE 9/30/2011	\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012					
October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07
FYE 9/30/2012	\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013					
October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	
November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
January	\$19,615.93	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39
February	\$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04
March	\$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62
April	\$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98
May	\$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47
June	\$12,494.74	\$4,354.93	\$11,213.33	\$28,063.00	\$3.27
July	\$32,995.15	\$5,792.47	\$14,218.80	\$53,006.42	\$131.88
August	\$29,520.10	\$4,464.79	\$12,325.52	\$46,310.41	\$4.21
September	\$17,141.91	\$3,745.95	\$10,013.45	\$30,901.31	\$68.30
FYE 9/30/2013	\$180,541.81	\$48,526.08	\$119,782.37	\$348,850.26	\$655.81
2014					
October	\$12,964.45	\$3,969.86	\$9,999.71	\$26,934.02	\$36.19
November	\$6,237.77	\$3,407.86	\$8,328.82	\$17,974.45	\$20.42
December	\$10,933.32	\$4,367.50	\$10,001.17	\$25,301.99	\$92.66
FYE 9/30/2014	\$30,135.54	\$11,745.22	\$28,329.70	\$70,210.46	\$149.27
				\$0.00	
GRAND TOTAL SINCE INCEPTION	\$1,381,476.20	\$344,055.90	\$830,805.74	\$2,556,337.84	\$5,397.33