

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) <small>(at 6/29/12)</small>	Lodging & Rental Cars 3% Tax <small>(10 Businesses)</small>	Alcohol Beverages 2% Tax <small>(24 Businesses)</small>	Restaurant Food 1% Tax <small>(32 Businesses)</small>	Monthly Total	Penalty	
<b>FYE 9/30/2006</b> (3 months collected in first year)	<b>\$79,998.51</b>	<b>\$11,959.47</b>	<b>\$31,274.14</b>	<b>\$123,232.12</b>	<b>\$ -</b>	
<b>FYE 9/30/2007</b>	<b>\$219,816.63</b>	<b>\$47,957.72</b>	<b>\$105,888.56</b>	<b>\$373,662.91</b>	<b>\$346.34</b>	
<b>FYE 9/30/2008</b>	<b>\$215,375.75</b>	<b>\$45,661.79</b>	<b>\$110,790.35</b>	<b>\$371,827.89</b>	<b>\$1,235.36</b>	
<b>FYE 9/30/2009</b>	<b>\$163,489.38</b>	<b>\$40,465.86</b>	<b>\$102,727.58</b>	<b>\$306,682.82</b>	<b>\$1,093.57</b>	
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	
<b>FYE 9/30/2010</b>	<b>\$163,137.76</b>	<b>\$43,749.89</b>	<b>\$104,365.59</b>	<b>\$311,253.24</b>	<b>\$587.02</b>	
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	
<b>FYE 9/30/2011</b>	<b>\$158,010.54</b>	<b>\$45,845.48</b>	<b>\$111,747.96</b>	<b>\$315,603.98</b>	<b>\$750.76</b>	
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	
<b>FYE 9/30/2012</b>	<b>\$170,970.28</b>	<b>\$48,144.39</b>	<b>\$115,899.49</b>	<b>\$335,014.16</b>	<b>\$579.20</b>	
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	
<b>FYE 9/30/2013</b>	<b>\$180,541.81</b>	<b>\$48,526.08</b>	<b>\$119,782.37</b>	<b>\$348,850.26</b>	<b>\$655.81</b>	
2014		1% Air				
October	\$12,964.45	\$4,105.86	\$10,401.01	\$27,471.32	\$36.19	
November	\$6,237.77	\$3,430.24	\$8,430.01	\$18,098.02	\$20.42	
December	\$10,933.32	\$4,388.46	\$10,262.27	\$25,584.05	\$92.66	
January	\$18,567.51	\$6,189.17	\$3,861.67	\$9,148.13	\$37,766.48	\$23.37
February	\$11,064.50	\$3,688.17	\$3,726.45	\$8,626.91	\$27,106.02	\$137.66
March	\$15,172.04	\$5,057.35	\$3,912.68	\$9,255.44	\$33,397.51	\$63.01
April	\$6,850.05	\$2,283.35	\$3,457.39	\$8,730.85	\$21,321.64	\$102.95
May	\$6,877.71	\$2,292.57	\$3,939.68	\$10,281.90	\$23,391.86	\$21.36
June	\$14,531.22	\$4,843.74	\$4,260.93	\$10,157.82	\$33,793.71	\$90.77
July	\$38,172.29	\$12,724.10	\$4,936.34	\$13,535.01	\$69,367.74	\$35.52
August	\$35,089.57	\$11,696.52	\$4,823.24	\$13,148.25	\$64,757.58	\$217.67
September	\$18,106.04	\$6,035.35	\$4,059.34	\$10,740.30	\$38,941.02	
<b>FYE 9/30/2014</b>	<b>\$194,566.46</b>	<b>\$54,810.31</b>	<b>\$48,902.28</b>	<b>\$122,717.90</b>	<b>\$420,996.95</b>	<b>\$841.58</b>
2015						
October	\$12,691.14	\$4,230.38	\$3,711.69	\$10,327.39	\$30,960.60	
November	\$7,101.44	\$2,367.15	\$3,253.07	\$8,421.88	\$21,143.54	\$8.25
December	\$13,481.33	\$4,493.78	\$4,598.25	\$10,237.17	\$32,810.53	\$6.24
<b>FYE 9/30/2015</b>	<b>\$33,273.92</b>	<b>\$11,091.31</b>	<b>\$11,563.01</b>	<b>\$28,986.44</b>	<b>\$84,914.67</b>	<b>\$14.49</b>
				\$0.00		
<b>GRAND TOTAL SINCE INCEPTION</b>	<b>\$1,579,181.04</b>	<b>\$65,901.61</b>	<b>\$392,775.97</b>	<b>\$954,180.38</b>	<b>\$2,992,039.00</b>	<b>\$6,104.13</b>