

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
<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>
2009					
October	\$11,365.48	\$3,769.60	\$9,364.82	\$24,499.90	\$96.22
November	\$6,029.09	\$2,890.36	\$6,741.85	\$15,661.30	\$0.00
December	\$9,650.63	\$3,896.73	\$8,210.61	\$21,757.97	\$458.76
January	\$16,732.01	\$3,472.92	\$7,924.09	\$28,129.02	
February	\$14,445.33	\$2,733.42	\$6,437.49	\$23,616.24	\$98.35
March	\$13,205.82	\$3,265.15	\$8,339.75	\$24,810.72	\$126.41
April	\$6,409.82	\$2,935.02	\$7,699.19	\$17,044.03	\$81.01
May	\$6,542.73	\$3,059.81	\$8,272.70	\$17,875.24	\$11.43
June	\$11,099.10	\$2,945.75	\$8,872.56	\$22,917.41	\$5.54
July	\$28,495.19	\$4,334.74	\$10,704.13	\$43,534.06	
August	\$24,895.02	\$3,969.82	\$11,605.21	\$40,470.05	\$121.25
September	\$14,619.16	\$3,192.54	\$8,555.18	\$26,366.88	\$94.60
<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	\$11,177.47	\$28,027.14	\$3.27
July	\$32,842.93	\$5,644.45	\$13,657.90	\$52,145.28	\$131.88
August	\$29,508.85	\$3,762.41	\$11,117.10	\$44,388.36	\$4.21
September				\$0.00	
<b>FYE 9/30/2013</b>	<b>\$163,236.43</b>	<b>\$43,929.73</b>	<b>\$107,963.74</b>	<b>\$315,129.90</b>	<b>\$587.51</b>
				\$0.00	
<b>GRAND TOTAL SINCE INCEPTION</b>	<b>\$1,334,035.28</b>	<b>\$327,714.33</b>	<b>\$790,657.41</b>	<b>\$2,452,407.02</b>	<b>\$5,179.76</b>