

**City of Lincoln**  
**Arena Occupation Taxes By Fiscal Year**

| Month   | Bar & Restaurant | Hotel        | Car Rental | Total         | Change From Prior Year |        |
|---------|------------------|--------------|------------|---------------|------------------------|--------|
| Sep-25  | 1,592,630.16     | 379,618.23   | 59,999.85  | 2,032,248.24  | (31,512.27)            | -1.5%  |
| Oct-25  | 1,690,961.33     | 463,217.38   | 53,836.78  | 2,208,015.49  | 18,312.34              | 0.8%   |
| Nov-25  | 1,719,499.77     | 451,043.38   | 16,447.08  | 2,186,990.23  | 289,290.92             | 15.2%  |
| Dec-25  | 1,518,790.76     | 355,674.37   | 83,914.17  | 1,958,379.30  | 67,948.56              | 3.6%   |
| FY 2026 | 6,521,882.02     | 1,649,553.36 | 214,197.88 | 8,385,633.26  | 344,039.55             | 4.3%   |
|         |                  |              |            |               |                        |        |
| Sep-24  | 1,519,211.06     | 433,485.85   | 111,063.60 | 2,063,760.51  | 107,991.94             | 5.5%   |
| Oct-24  | 1,653,704.71     | 477,862.53   | 58,135.91  | 2,189,703.15  | 70,468.28              | 3.3%   |
| Nov-24  | 1,460,074.69     | 395,485.14   | 42,139.48  | 1,897,699.31  | (62,346.28)            | -3.2%  |
| Dec-24  | 1,494,045.59     | 337,263.44   | 59,121.71  | 1,890,430.74  | 185,021.82             | 10.8%  |
| Jan-25  | 1,722,789.02     | 233,988.29   | 46,922.56  | 2,003,699.87  | 95,332.11              | 5.0%   |
| Feb-25  | 1,333,796.47     | 199,430.81   | 41,484.68  | 1,574,711.96  | 179,188.81             | 12.8%  |
| Mar-25  | 1,284,527.88     | 230,127.36   | 39,560.32  | 1,554,215.56  | (93,561.86)            | -5.7%  |
| Apr-25  | 1,659,823.37     | 326,825.51   | 47,261.48  | 2,033,910.36  | 109,314.74             | 5.7%   |
| May-25  | 1,491,567.45     | 298,318.48   | 62,629.06  | 1,852,514.99  | 74,335.93              | 4.2%   |
| Jun-25  | 1,596,507.41     | 439,549.42   | 69,571.15  | 2,105,627.98  | 172,986.07             | 9.0%   |
| Jul-25  | 1,584,742.11     | 430,720.31   | 34,447.24  | 2,049,909.66  | (7,261.97)             | -0.4%  |
| Aug-25  | 1,466,239.83     | 364,773.11   | 65,747.24  | 1,896,760.18  | 92,842.78              | 5.1%   |
| FY 2025 | 18,267,029.59    | 4,167,830.25 | 678,084.43 | 23,112,944.27 | 924,312.37             | 4.2%   |
|         |                  |              |            |               |                        |        |
| Sep-23  | 1,480,687.12     | 411,960.42   | 63,121.03  | 1,955,768.57  | 161,313.77             | 9.0%   |
| Oct-23  | 1,605,292.05     | 461,395.16   | 52,547.66  | 2,119,234.87  | 80,449.28              | 3.9%   |
| Nov-23  | 1,501,287.75     | 405,883.71   | 52,874.13  | 1,960,045.59  | 94,833.63              | 5.1%   |
| Dec-23  | 1,350,325.93     | 309,257.88   | 45,825.11  | 1,705,408.92  | 99,909.62              | 6.2%   |
| Jan-24  | 1,621,503.29     | 242,909.22   | 43,955.25  | 1,908,367.76  | 191,754.66             | 11.2%  |
| Feb-24  | 1,185,426.15     | 198,272.59   | 11,824.41  | 1,395,523.15  | (181,185.96)           | -11.5% |
| Mar-24  | 1,342,666.99     | 233,975.50   | 71,134.93  | 1,647,777.42  | 35,018.04              | 2.2%   |
| Apr-24  | 1,600,682.98     | 275,141.49   | 48,771.15  | 1,924,595.62  | 79,372.90              | 4.3%   |
| May-24  | 1,431,122.21     | 330,576.17   | 16,480.68  | 1,778,179.06  | (119,611.10)           | -6.3%  |
| Jun-24  | 1,461,413.06     | 380,354.82   | 90,874.03  | 1,932,641.91  | 18,238.41              | 1.0%   |
| Jul-24  | 1,561,851.18     | 426,956.27   | 68,364.18  | 2,057,171.63  | 62,853.71              | 3.2%   |
| Aug-24  | 1,394,556.21     | 381,488.33   | 27,872.86  | 1,803,917.40  | (94,602.68)            | -5.0%  |
| FY 2024 | 17,536,814.92    | 4,058,171.56 | 593,645.42 | 22,188,631.90 | 428,344.28             | 2.0%   |
|         |                  |              |            |               |                        |        |
| Sep-22  | 1,372,690.82     | 362,908.19   | 58,855.79  | 1,794,454.80  | 163,425.52             | 10.0%  |
| Oct-22  | 1,527,884.55     | 462,142.11   | 48,758.93  | 2,038,785.59  | 343,733.61             | 20.3%  |
| Nov-22  | 1,423,518.64     | 393,968.24   | 47,725.08  | 1,865,211.96  | 50,161.66              | 2.8%   |
| Dec-22  | 1,260,186.17     | 300,160.80   | 45,152.33  | 1,605,499.30  | 104,451.29             | 7.0%   |
| Jan-23  | 1,449,459.94     | 225,545.76   | 41,607.40  | 1,716,613.10  | 103,137.00             | 6.4%   |
| Feb-23  | 1,309,431.09     | 225,010.99   | 42,267.03  | 1,576,709.11  | 277,438.39             | 21.4%  |
| Mar-23  | 1,311,299.28     | 262,837.34   | 38,622.76  | 1,612,759.38  | 193,086.79             | 13.6%  |
| Apr-23  | 1,491,124.34     | 301,636.82   | 52,461.56  | 1,845,222.72  | 147,418.28             | 8.7%   |

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| May-23  | 1,502,458.36     | 348,201.93   | 47,129.87  | 1,897,790.16  | 157,929.86             | 9.1%   |
| Jun-23  | 1,461,346.30     | 396,315.85   | 56,741.35  | 1,914,403.50  | 188,906.45             | 10.9%  |
| Jul-23  | 1,512,856.37     | 417,030.37   | 64,431.18  | 1,994,317.92  | 117,233.55             | 6.2%   |
| Aug-23  | 1,419,606.62     | 408,197.15   | 70,716.31  | 1,898,520.08  | 96,275.18              | 5.3%   |
| FY 2023 | 17,041,862.48    | 4,103,955.55 | 614,469.59 | 21,760,287.62 | 1,943,197.58           | 9.8%   |
| Sep-21  | 1,234,983.56     | 343,777.89   | 52,267.83  | 1,631,029.28  | 340,636.59             | 26.4%  |
| Oct-21  | 1,320,164.73     | 324,171.80   | 50,715.45  | 1,695,051.98  | 436,246.10             | 34.7%  |
| Nov-21  | 1,365,051.65     | 404,311.34   | 45,687.31  | 1,815,050.30  | 616,629.53             | 51.5%  |
| Dec-21  | 1,184,778.45     | 271,942.01   | 44,327.55  | 1,501,048.01  | 465,729.46             | 45.0%  |
| Jan-22  | 1,357,531.10     | 214,223.38   | 41,721.62  | 1,613,476.10  | 520,875.14             | 47.7%  |
| Feb-22  | 1,084,824.57     | 177,277.59   | 37,168.56  | 1,299,270.72  | 226,433.93             | 21.1%  |
| Mar-22  | 1,188,779.57     | 198,483.86   | 32,409.16  | 1,419,672.59  | 349,489.19             | 32.7%  |
| Apr-22  | 1,362,621.21     | 292,996.39   | 42,186.84  | 1,697,804.44  | 237,354.49             | 16.3%  |
| May-22  | 1,366,668.54     | 334,825.36   | 38,366.40  | 1,739,860.30  | 368,985.39             | 26.9%  |
| Jun-22  | 1,352,577.85     | 327,519.86   | 45,399.34  | 1,725,497.05  | 66,127.58              | 4.0%   |
| Jul-22  | 1,394,583.17     | 424,863.71   | 57,637.49  | 1,877,084.37  | 218,044.02             | 13.1%  |
| Aug-22  | 1,329,605.00     | 410,963.60   | 61,676.30  | 1,802,244.90  | 168,241.45             | 10.3%  |
| FY 2022 | 15,542,169.40    | 3,725,356.79 | 549,563.85 | 19,817,090.04 | 4,014,792.87           | 25.4%  |
| Sep-20  | 1,055,290.49     | 192,366.91   | 42,735.29  | 1,290,392.69  | (195,407.01)           | -13.2% |
| Oct-20  | 1,074,491.37     | 149,949.63   | 34,364.88  | 1,258,805.88  | (527,203.80)           | -29.5% |
| Nov-20  | 1,003,728.19     | 159,750.35   | 34,942.23  | 1,198,420.77  | (382,648.66)           | -24.2% |
| Dec-20  | 892,882.90       | 122,309.95   | 20,125.70  | 1,035,318.55  | (417,542.81)           | -28.7% |
| Jan-21  | 969,712.33       | 86,743.90    | 36,144.73  | 1,092,600.96  | (365,927.49)           | -25.1% |
| Feb-21  | 936,270.08       | 108,780.93   | 27,785.78  | 1,072,836.79  | (189,163.42)           | -15.0% |
| Mar-21  | 920,520.70       | 118,987.18   | 30,675.52  | 1,070,183.40  | (248,110.49)           | -18.8% |
| Apr-21  | 1,227,491.68     | 190,729.88   | 42,228.39  | 1,460,449.95  | 464,054.48             | 46.6%  |
| May-21  | 1,115,800.92     | 214,377.67   | 40,696.32  | 1,370,874.91  | 688,761.07             | 101.0% |
| Jun-21  | 1,345,224.16     | 278,551.55   | 35,593.76  | 1,659,369.47  | 581,107.38             | 53.9%  |
| Jul-21  | 1,271,639.29     | 338,166.08   | 49,234.98  | 1,659,040.35  | 532,787.87             | 47.3%  |
| Aug-21  | 1,201,352.58     | 375,960.73   | 56,690.14  | 1,634,003.45  | 379,544.28             | 30.3%  |
| FY 2021 | 13,014,404.69    | 2,336,674.76 | 451,217.72 | 15,802,297.17 | 320,251.40             | 2.1%   |
| Sep-19  | 1,113,493.85     | 302,768.23   | 69,537.62  | 1,485,799.70  | 16,975.55              | 1.2%   |
| Oct-19  | 1,339,960.76     | 389,347.34   | 56,701.58  | 1,786,009.68  | 48,232.82              | 2.8%   |
| Nov-19  | 1,174,641.63     | 352,567.04   | 53,860.76  | 1,581,069.43  | 106,054.70             | 7.2%   |
| Dec-19  | 1,140,017.03     | 269,088.35   | 43,755.98  | 1,452,861.36  | 89,375.93              | 6.6%   |
| Jan-20  | 1,217,554.33     | 191,729.37   | 49,244.75  | 1,458,528.45  | 78,709.79              | 5.7%   |
| Feb-20  | 1,034,092.99     | 185,015.26   | 42,891.96  | 1,262,000.21  | 144,907.63             | 13.0%  |
| Mar-20  | 1,045,909.17     | 229,183.21   | 43,201.51  | 1,318,293.89  | 85,627.39              | 6.9%   |
| Apr-20  | 820,530.32       | 135,515.86   | 40,349.29  | 996,395.47    | (575,940.97)           | -36.6% |

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|---------|------------------|--------------|------------|---------------|------------------------|--------|
| May-20  | 607,292.79       | 63,208.82    | 11,612.23  | 682,113.84    | (764,719.99)           | -52.9% |
| Jun-20  | 957,369.72       | 97,701.62    | 23,190.75  | 1,078,262.09  | (372,011.16)           | -25.7% |
| Jul-20  | 971,748.59       | 120,270.16   | 34,233.73  | 1,126,252.48  | (690,666.34)           | -38.0% |
| Aug-20  | 1,020,495.24     | 187,171.77   | 46,792.16  | 1,254,459.17  | (287,028.39)           | -18.6% |
| FY 2020 | 12,443,106.42    | 2,523,567.03 | 515,372.32 | 15,482,045.77 | (2,120,483.04)         | -12.0% |
|         |                  |              |            |               |                        |        |
| Sep-18  | 1,093,786.52     | 310,253.82   | 64,783.81  | 1,468,824.15  | 43,727.10              | 3.1%   |
| Oct-18  | 1,288,710.17     | 401,098.97   | 47,967.72  | 1,737,776.86  | 183,361.82             | 11.8%  |
| Nov-18  | 1,105,021.52     | 323,763.71   | 46,229.50  | 1,475,014.73  | (134,134.71)           | -8.3%  |
| Dec-18  | 1,058,958.68     | 261,538.92   | 42,987.83  | 1,363,485.43  | 85,130.20              | 6.7%   |
| Jan-19  | 1,164,176.43     | 176,863.70   | 38,778.53  | 1,379,818.66  | (29,350.85)            | -2.1%  |
| Feb-19  | 927,443.45       | 153,668.76   | 35,980.37  | 1,117,092.58  | (12,459.43)            | -1.1%  |
| Mar-19  | 1,008,580.41     | 187,493.14   | 36,592.95  | 1,232,666.50  | 602.58                 | 0.0%   |
| Apr-19  | 1,247,717.60     | 279,218.81   | 45,400.03  | 1,572,336.44  | 83,807.43              | 5.6%   |
| May-19  | 1,131,062.48     | 266,762.37   | 49,008.98  | 1,446,833.83  | 64,150.51              | 4.6%   |
| Jun-19  | 1,101,984.49     | 291,106.46   | 57,182.30  | 1,450,273.25  | 43,685.44              | 3.1%   |
| Jul-19  | 1,277,821.55     | 471,733.88   | 67,363.39  | 1,816,918.82  | 241,692.26             | 15.3%  |
| Aug-19  | 1,137,507.07     | 328,421.63   | 75,558.86  | 1,541,487.56  | 12,796.48              | 0.8%   |
| FY 2019 | 13,542,770.37    | 3,451,924.17 | 607,834.27 | 17,602,528.81 | 583,008.83             | 3.4%   |
|         |                  |              |            |               |                        |        |
| Sep-17  | 1,044,980.53     | 324,024.09   | 56,092.43  | 1,425,097.05  | 50,329.03              | 3.7%   |
| Oct-17  | 1,141,961.86     | 367,766.64   | 44,686.54  | 1,554,415.04  | (150,362.79)           | -8.8%  |
| Nov-17  | 1,194,891.92     | 365,007.58   | 49,249.94  | 1,609,149.44  | 192,554.67             | 13.6%  |
| Dec-17  | 1,006,772.82     | 228,985.80   | 42,596.61  | 1,278,355.23  | (52,640.00)            | -4.0%  |
| Jan-18  | 1,187,437.62     | 183,296.99   | 38,434.90  | 1,409,169.51  | 76,165.63              | 5.7%   |
| Feb-18  | 926,114.39       | 165,061.81   | 38,375.81  | 1,129,552.01  | (17,328.80)            | -1.5%  |
| Mar-18  | 996,918.19       | 199,780.11   | 35,365.62  | 1,232,063.92  | 20,610.26              | 1.7%   |
| Apr-18  | 1,178,677.44     | 265,949.60   | 43,901.97  | 1,488,529.01  | 15,953.35              | 1.1%   |
| May-18  | 1,063,632.19     | 281,770.32   | 37,280.81  | 1,382,683.32  | 53,758.36              | 4.0%   |
| Jun-18  | 1,067,390.69     | 292,040.17   | 47,156.95  | 1,406,587.81  | 50,143.74              | 3.7%   |
| Jul-18  | 1,142,456.39     | 382,364.81   | 50,405.36  | 1,575,226.56  | 16,401.77              | 1.1%   |
| Aug-18  | 1,149,515.94     | 326,800.64   | 52,374.50  | 1,528,691.08  | 116,164.27             | 8.2%   |
| FY 2018 | 13,100,749.98    | 3,382,848.56 | 535,921.44 | 17,019,519.98 | 371,749.49             | 2.2%   |
|         |                  |              |            |               |                        |        |
| Sep-16  | 1,011,944.17     | 304,940.01   | 57,883.84  | 1,374,768.02  | 6,233.61               | 0.5%   |
| Oct-16  | 1,252,835.12     | 400,916.92   | 51,025.79  | 1,704,777.83  | 232,943.97             | 15.8%  |
| Nov-16  | 1,044,288.24     | 327,474.31   | 44,832.22  | 1,416,594.77  | 39,056.02              | 2.8%   |
| Dec-16  | 1,035,933.22     | 254,565.20   | 40,496.81  | 1,330,995.23  | 27,872.55              | 2.1%   |
| Jan-17  | 1,122,391.86     | 169,697.32   | 40,914.70  | 1,333,003.88  | 26,964.46              | 2.1%   |
| Feb-17  | 932,539.89       | 175,916.92   | 38,424.00  | 1,146,880.81  | (52,834.49)            | -4.4%  |
| Mar-17  | 1,002,381.53     | 175,947.31   | 33,124.82  | 1,211,453.66  | 24,012.86              | 2.0%   |
| Apr-17  | 1,166,421.38     | 263,531.56   | 42,622.72  | 1,472,575.66  | 112,106.91             | 8.2%   |

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| May-17  | 1,052,355.07     | 240,038.67   | 36,531.22  | 1,328,924.96  | 9,193.52               | 0.7%  |
| Jun-17  | 1,037,362.53     | 274,146.80   | 44,934.74  | 1,356,444.07  | (55,465.63)            | -3.9% |
| Jul-17  | 1,111,169.40     | 393,066.50   | 54,588.89  | 1,558,824.79  | 8,061.05               | 0.5%  |
| Aug-17  | 1,026,142.97     | 328,574.25   | 57,809.59  | 1,412,526.81  | (70,882.91)            | -4.8% |
| FY 2017 | 12,795,765.38    | 3,308,815.77 | 543,189.34 | 16,647,770.49 | 307,261.92             | 1.9%  |
|         |                  |              |            |               |                        |       |
| Sep-15  | 1,008,463.85     | 309,479.65   | 50,590.91  | 1,368,534.41  | 59,528.96              | 4.5%  |
| Oct-15  | 1,087,487.17     | 338,656.14   | 45,690.55  | 1,471,833.86  | 53,397.86              | 3.8%  |
| Nov-15  | 1,039,365.09     | 292,072.92   | 46,100.74  | 1,377,538.75  | 101,592.30             | 8.0%  |
| Dec-15  | 981,304.43       | 282,964.61   | 38,853.64  | 1,303,122.68  | 122,933.29             | 10.4% |
| Jan-16  | 1,092,553.69     | 175,614.09   | 37,871.64  | 1,306,039.42  | 79,493.99              | 6.5%  |
| Feb-16  | 1,000,543.01     | 164,547.25   | 34,625.04  | 1,199,715.30  | 53,679.61              | 4.7%  |
| Mar-16  | 955,695.37       | 196,636.93   | 35,108.50  | 1,187,440.80  | 73,810.32              | 6.6%  |
| Apr-16  | 1,067,977.46     | 250,672.35   | 41,818.94  | 1,360,468.75  | 20,429.38              | 1.5%  |
| May-16  | 1,031,229.98     | 257,761.41   | 30,740.05  | 1,319,731.44  | 110,747.30             | 9.2%  |
| Jun-16  | 1,053,938.11     | 306,085.86   | 51,885.73  | 1,411,909.70  | 4,500.20               | 0.3%  |
| Jul-16  | 1,086,641.45     | 404,192.88   | 59,929.41  | 1,550,763.74  | 137,547.39             | 9.7%  |
| Aug-16  | 1,047,884.99     | 373,674.74   | 61,849.99  | 1,483,409.72  | 120,732.25             | 8.9%  |
| FY 2016 | 12,453,084.60    | 3,352,358.83 | 535,065.14 | 16,340,508.57 | 938,392.85             | 6.1%  |
|         |                  |              |            |               |                        |       |
| Sep-14  | 970,311.95       | 300,758.72   | 37,934.78  | 1,309,005.45  | 105,354.51             | 8.8%  |
| Oct-14  | 1,064,872.42     | 303,798.25   | 49,765.33  | 1,418,436.00  | 91,757.61              | 6.9%  |
| Nov-14  | 962,845.30       | 278,089.46   | 35,011.69  | 1,275,946.45  | 96,075.14              | 8.1%  |
| Dec-14  | 886,958.67       | 252,972.07   | 40,258.65  | 1,180,189.39  | 18,269.16              | 1.6%  |
| Jan-15  | 1,047,727.98     | 141,547.58   | 37,269.87  | 1,226,545.43  | 16,039.64              | 1.3%  |
| Feb-15  | 936,948.07       | 183,594.98   | 25,492.64  | 1,146,035.69  | 129,780.04             | 12.8% |
| Mar-15  | 885,556.04       | 188,645.80   | 39,428.64  | 1,113,630.48  | 103,922.61             | 10.3% |
| Apr-15  | 1,057,926.39     | 243,294.01   | 38,818.97  | 1,340,039.37  | 35,379.71              | 2.7%  |
| May-15  | 950,114.51       | 221,143.29   | 37,726.34  | 1,208,984.14  | 115,194.07             | 10.5% |
| Jun-15  | 1,075,725.06     | 290,062.96   | 41,621.48  | 1,407,409.50  | 117,876.41             | 9.1%  |
| Jul-15  | 1,027,385.96     | 336,731.16   | 49,099.23  | 1,413,216.35  | 61,312.66              | 4.5%  |
| Aug-15  | 1,001,219.53     | 306,538.52   | 54,919.42  | 1,362,677.47  | 150,018.06             | 12.4% |
| FY 2015 | 11,867,591.88    | 3,047,176.80 | 487,347.04 | 15,402,115.72 | 1,040,979.62           | 7.2%  |
|         |                  |              |            |               |                        |       |
| Sep-13  | 921,699.21       | 249,984.81   | 31,966.92  | 1,203,650.94  | 78,818.37              | 7.0%  |
| Oct-13  | 997,016.65       | 281,155.50   | 48,506.24  | 1,326,678.39  | 91,056.49              | 7.4%  |
| Nov-13  | 896,714.42       | 245,513.23   | 37,643.66  | 1,179,871.31  | 89,944.34              | 8.3%  |
| Dec-13  | 869,496.59       | 260,741.36   | 31,682.28  | 1,161,920.23  | 117,200.08             | 11.2% |
| Jan-14  | 1,021,874.74     | 155,135.89   | 33,495.16  | 1,210,505.79  | 65,179.99              | 5.7%  |
| Feb-14  | 825,092.16       | 158,807.18   | 32,356.31  | 1,016,255.65  | 80,957.87              | 8.7%  |
| Mar-14  | 812,688.32       | 169,016.07   | 28,003.48  | 1,009,707.87  | 66,589.89              | 7.1%  |
| Apr-14  | 1,042,220.95     | 228,933.96   | 33,504.75  | 1,304,659.66  | 151,147.40             | 13.1% |

**City of Lincoln**  
**Arena Occupation Taxes By Fiscal Year**

| Month   | Bar & Restaurant | Hotel        | Car Rental | Total         | Change From Prior Year |       |
|---------|------------------|--------------|------------|---------------|------------------------|-------|
| May-14  | 869,299.95       | 191,130.36   | 33,359.76  | 1,093,790.07  | (6,788.49)             | -0.6% |
| Jun-14  | 968,786.80       | 280,902.18   | 39,844.11  | 1,289,533.09  | 162,127.50             | 14.4% |
| Jul-14  | 992,225.64       | 316,560.11   | 43,117.94  | 1,351,903.69  | 112,917.46             | 9.1%  |
| Aug-14  | 886,006.87       | 276,495.74   | 50,156.80  | 1,212,659.41  | 76,585.43              | 6.7%  |
| FY 2014 | 11,103,122.30    | 2,814,376.39 | 443,637.41 | 14,361,136.10 | 1,085,736.33           | 8.2%  |
|         |                  |              |            |               |                        |       |
| Sep-12  | 847,618.16       | 234,532.84   | 42,681.57  | 1,124,832.57  | 186,976.18             | 19.9% |
| Oct-12  | 944,744.71       | 255,904.95   | 34,972.24  | 1,235,621.90  | 90,553.61              | 7.9%  |
| Nov-12  | 821,059.89       | 233,263.28   | 35,603.80  | 1,089,926.97  | (67,371.60)            | -5.8% |
| Dec-12  | 814,072.43       | 198,669.22   | 31,978.50  | 1,044,720.15  | 24,499.07              | 2.4%  |
| Jan-13  | 984,567.30       | 131,142.91   | 29,615.59  | 1,145,325.80  | 124,310.39             | 12.2% |
| Feb-13  | 757,446.48       | 150,092.45   | 27,758.85  | 935,297.78    | 29,240.12              | 3.2%  |
| Mar-13  | 767,501.05       | 147,474.32   | 28,142.61  | 943,117.98    | (10,580.00)            | -1.1% |
| Apr-13  | 942,139.27       | 177,752.24   | 33,620.75  | 1,153,512.26  | 18,246.44              | 1.6%  |
| May-13  | 856,304.10       | 213,071.24   | 31,203.22  | 1,100,578.56  | 12,749.84              | 1.2%  |
| Jun-13  | 865,456.62       | 221,286.80   | 40,662.17  | 1,127,405.59  | 30,094.28              | 2.7%  |
| Jul-13  | 919,126.76       | 280,093.95   | 39,765.52  | 1,238,986.23  | 29,819.08              | 2.5%  |
| Aug-13  | 845,935.88       | 246,852.77   | 43,285.33  | 1,136,073.98  | 42,950.02              | 3.9%  |
| FY 2013 | 10,365,972.65    | 2,490,136.97 | 419,290.15 | 13,275,399.77 | 511,487.43             | 4.0%  |
|         |                  |              |            |               |                        |       |
| Sep-11  | 726,977.54       | 165,251.07   | 45,627.78  | 937,856.39    | 937,856.39             |       |
| Oct-11  | 926,032.78       | 180,715.12   | 38,320.39  | 1,145,068.29  | 1,145,068.29           |       |
| Nov-11  | 836,801.47       | 283,869.27   | 36,627.83  | 1,157,298.57  | 1,157,298.57           |       |
| Dec-11  | 773,812.82       | 215,319.58   | 31,088.68  | 1,020,221.08  | 1,020,221.08           |       |
| Jan-12  | 885,768.31       | 105,271.94   | 29,975.16  | 1,021,015.41  | 1,021,015.41           |       |
| Feb-12  | 755,582.93       | 124,104.16   | 26,370.57  | 906,057.66    | 348,894.65             | 62.6% |
| Mar-12  | 798,676.30       | 127,310.78   | 27,710.90  | 953,697.98    | (30,009.90)            | -3.1% |
| Apr-12  | 926,176.22       | 176,096.42   | 32,993.18  | 1,135,265.82  | 125,097.83             | 12.4% |
| May-12  | 841,574.86       | 213,554.84   | 32,699.02  | 1,087,828.72  | 84,280.14              | 8.4%  |
| Jun-12  | 850,892.96       | 210,222.06   | 36,196.29  | 1,097,311.31  | 179,293.80             | 19.5% |
| Jul-12  | 901,698.09       | 266,743.57   | 40,725.49  | 1,209,167.15  | 97,586.53              | 8.8%  |
| Aug-12  | 804,759.13       | 242,420.08   | 45,944.75  | 1,093,123.96  | 110,177.32             | 11.2% |
| FY 2012 | 10,028,753.41    | 2,310,878.89 | 424,280.04 | 12,763,912.34 | 6,196,780.11           | 94.4% |
|         |                  |              |            |               |                        |       |
| Sep-10  | -                | -            | -          | -             |                        |       |
| Oct-10  | -                | -            | -          | -             |                        |       |