

Sales Tax Month					INCREASE IN JANUARY		
Invoice Date	Ended	Monthly Total	YTD Total	Excess \$1,000,000	3% due to the City		
3/1/2025	January 31, 2025	296,431.05	296,431.05				
4/1/2025	February 28, 2025	404,262.97	700,694.02				
5/1/2025	March 31, 2025	514,929.96	1,215,623.98	215,623.98	6,468.72	May Invoice	
6/1/2025	April 30, 2025	416,269.66	1,631,893.64	416,269.66	12,488.09	June	
7/1/2025	May 31, 2025	371,050.23	2,002,943.87	371,050.23	11,131.51	July	
8/1/2025	June 30, 2025	384,457.57	2,387,401.44	384,457.57	11,533.73	August	
9/1/2025	July 31, 2025	361,955.58	2,749,357.02	361,955.58	10,858.67	September	
10/1/2025	August 31, 2025	299,016.19	3,048,373.21	299,016.19	8,970.49	October	
11/1/2025	September 30, 2025	227,320.38	3,275,693.59	227,320.38	6,819.61	November	
12/1/2025	October 31, 2025	266,094.40	3,541,787.99	266,094.40	7,982.83	December	
1/1/2026	November 30, 2025		3,541,787.99	-	-	billed on January Invoice	
2/1/2026	December 31, 2025		3,541,787.99	-	-	billed on February Invoice	
		3,541,787.99		-			

Increase Base Rent by 3% every January 1

Previous Rent	Plus 3%	Sales Tax	For Year
4,031.80	4,152.75	124.58	2025

2024

\$ 1,000,000.00

Invoice		Sales Tax Month		Monthly Total		YTD Total	Excess \$1,000,000	3% due to the City	INCREASE IN JANUARY	
Date		Ended							Ray needs to inform us if he wants to take the next 5 year option by 3/31/23 In year 5 on (1/1/18) increase 2.5% to 3%	
3/1/2024		January 31, 2024		334,156.60		334,156.60				
4/1/2024		February 28, 2024		440,510.43		774,667.03				
5/1/2024		March 31, 2024		579,889.24		1,354,556.27	354,556.27	10,636.69	May Invoice	
6/1/2024		April 30, 2024		476,916.71		1,831,472.98	476,916.71	14,307.50	June	
7/1/2024		May 31, 2024		457,185.50		2,288,658.48	457,185.50	13,715.57	July	
8/1/2024		June 30, 2024		495,136.28		2,783,794.76	495,136.28	14,854.09	August	
9/1/2024		July 31, 2024		489,153.12		3,272,947.88	489,153.12	14,674.59	September	
10/1/2024		August 31, 2024		296,408.17		3,569,356.05	296,408.17	8,892.25	October	
11/1/2024		September 30, 2024		299,124.39		3,868,480.44	299,124.39	8,973.73	November	
12/1/2024		October 31, 2024		287,517.69		4,155,998.13	287,517.69	8,625.53	December	
1/1/2025		November 30, 2024		336,644.19		4,492,642.32	336,644.19	10,099.33	billed on January Invoice	
2/1/2025		December 31, 2024		279,424.24		4,772,066.56	279,424.24	8,382.73	billed on February Invoice	
				4,772,066.56			-			

Increase Base Rent by 3% every January 1

		Plus 3%	Sales Tax	For Year
Previous Rent	3,914.37	4,031.80	221.75	2024
		Effective 06/01	120.95	

7027

\$ 1,000,000.00

Invoice Date	Sales Tax Month Ended	Monthly Total	YTD Total	Excess \$1,000,000	3% due to the City
3/1/2023	January 31, 2023	313,973.17	313,973.17		
4/1/2023	February 28, 2023	397,523.08	711,496.25		
5/1/2023	March 31, 2023	517,290.41	1,228,786.66	228,786.66	6,863.60
6/1/2023	April 30, 2023	465,088.00	1,693,874.66	465,088.00	13,952.64
7/1/2023	May 31, 2023	409,984.56	2,103,859.22	409,984.56	12,299.54
8/1/2023	June 30, 2023	432,154.55	2,536,013.77	432,154.55	12,964.64
9/1/2023	July 31, 2023	445,710.64	2,981,724.41	445,710.64	13,371.32
10/1/2023	August 31, 2023	361,349.86	3,343,074.27	361,349.86	10,840.50
11/1/2023	September 30, 2023	335,075.42	3,678,149.69	335,075.42	10,052.26
12/1/2023	October 31, 2023	353,577.61	4,031,727.30	353,577.61	10,607.33
1/1/2024	November 30, 2023	309,280.54	4,341,007.84	309,280.54	9,278.42
2/1/2024	December 31, 2023	315,517.02	4,656,524.86	315,517.02	9,465.51
		4,656,524.86		-	

INCREASE IN JANUARY
Ray needs to inform us if he wants to take the next 5 year option by 3/31/23
In year 5 on (1/1/18) increase 2.5% to 3%

May Invoice
June
July
August
September
October
November
December
billed on January Invoice
billed on February Invoice

Increase Base Rent by 3% every January 1

Previous Rent	Plus 3%	Sales Tax	For Year
3800.36	3,914.37	215.29	2023