

| FY2014 | | | | | | |
|---------------------|-----------------------------|------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------|
| Monthly Collections | Tourist Accommodation Taxes | | | | | |
| | 2% Hotel Motel Tax | Additional 1% Tax | \$2.00 Room Occupancy Tax | \$2.00 Contracted Vehicle Tax | 1% Rental Vehicle Surcharge | Total |
| Jul-13 | \$ 1,137,290.29 | \$ 464,640.83 | \$ 1,033,862.84 | \$ 59,258.76 | \$ 84,578.53 | \$ 2,779,631.25 |
| Aug-13 | \$ 1,143,196.10 | \$ 466,755.14 | \$ 986,723.81 | \$ 52,868.00 | \$ 159,170.07 | \$ 2,808,713.12 |
| Sep-13 | \$ 1,154,242.02 | \$ 482,311.82 | \$ 954,108.35 | \$ 82,146.38 | \$ 112,836.97 | \$ 2,785,645.54 |
| Oct-13 | \$ 1,357,389.62 | \$ 573,204.50 | \$ 1,043,865.62 | \$ 64,135.54 | \$ 132,807.56 | \$ 3,171,402.84 |
| Nov-13 | \$ 1,130,593.10 | \$ 461,224.07 | \$ 912,105.16 | \$ 56,724.00 | \$ 72,644.82 | \$ 2,633,291.15 |
| Dec-13 | \$ 931,321.00 | \$ 354,585.00 | \$ 791,183.00 | \$ 60,484.00 | \$ 125,425.00 | \$ 2,262,998.00 |
| Jan-14 | \$ 922,014.00 | \$ 380,995.00 | \$ 791,022.00 | \$ 60,508.00 | \$ 74,132.00 | \$ 2,228,671.00 |
| Feb-14 | \$ 1,080,018.00 | \$ 446,407.00 | \$ 853,294.00 | \$ 57,914.00 | \$ 111,521.00 | \$ 2,549,154.00 |
| Mar-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Apr-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Jun-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 8,856,064.13 | \$ 3,630,123.36 | \$ 7,366,164.78 | \$ 494,038.68 | \$ 873,115.95 | \$ 21,219,506.90 |