|                        |                    | OCCUPA                                  | NCY TAX COLLECTIONS |                 |                 |
|------------------------|--------------------|---|---------------------|-----------------|-----------------|
| December 26, 2014      |                    |   |                     |                 |                 |
| OCCUPANCY TAX          | COLLECTED BY       |   |                     |                 |                 |
| MONTH                  | SPI                | FY 2015                                 | FY 2014             | FY 2013         | FY 2012         |
| ОСТ                    | NOV                | 268,955.37                              | 234,719.44          | 205,150.15      | 208,441.67      |
| NOV                    | DEC                | 154,929.88                              | 152,042.43          | 163,654.51      | 131,812.25      |
| DEC                    | JAN                | 0.00                                    | 149,819.65          | 155,337.85      | 123,798.71      |
| JAN                    | FEB                | 0.00                                    | 140,192.19          | 123,289.25      | 109,774.39      |
| FEB                    | MAR                | 0.00                                    | 204,077.89          | 199,626.43      | 171,451.47      |
| MAR                    | APR                | 0.00                                    | 718,514.37          | 855,873.42      | 687,275.11      |
| APR                    | MAY                | 0.00                                    | 535,517.65          | 338,336.84      | 497,201.96      |
| MAY                    | JUN                | 0.00                                    | 593,134.74          | 494,882.63      | 482,274.98      |
| JUN                    | JUL                | 0.00                                    | 1,086,513.59        | 1,078,508.84    | 994,101.06      |
| JUL                    | AUG                | 0.00                                    | 1,679,092.32        | 1,507,656.80    | 1,420,513.19    |
| AUG                    | SEPT               | 0.00                                    | 1,153,488.01        | 1,046,928.83    | 955,899.41      |
| SEPT                   | OCT                | 0.00                                    | 422,558.66          | 350,529.74      | 361,469.48      |
| TOTAL                  |                    | \$ 423,885.25                           | \$ 7,069,670.94     | \$ 6,519,775.29 | \$ 6,144,013.68 |
| Budget                 |                    | \$ 6,723,607.00                         |                     |                 |                 |
| The figures have a o   | ne month lag in re | eporting, for example October's taxes   |                     |                 |                 |
| are not collected unti | il November, Nove  | ember's taxes are not collected until   |                     |                 |                 |
| December etc. These    | e figures represen | t the allocation of local HOT to the CC | only.               |                 |                 |