STATEMENT OF REVENUES (UNAUDITED)
AS OF: MAY 31ST, 2015

235-HOTEL/MOTEL TAX FUND

66.67% OF YEAR COMP.

REVENEUS	ORIGINAL BUDGET	NET BUDGET	RECEIPTS P-T-D	RECEIPTS Y-T-D	PERCENT RECEIVED	UNCOLLECTED BALANCE
TAXES						
235-318-2000 Hotel/Motel Tax	72,000	72,000	15,990.80	52,509.84	72.93	19,490.16
TOTAL TAXES	72,000	72,000	15,990.80	52,509.84	72.93	19,490.16
INTEREST INCOME						
235-361-0000 INTEREST EARNINGS	0	0	0.00	0.00	0.00	0.00
235-361-2000 Interest Earnings - Local Bank	150	150	0.00	233.62	155.75	(83.62)
235-361-3000 Interest Earnings - TexPool	0	0	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME	150	150	0.00	233.62	155.75	(83.62)
TOTAL REVENUES	72,150	72,150	15,990.80	52,743.46	73.10	19,406.54