

TRANSIENT LODGING TAX REPORT

PREPARED: 8/1/2018

2016/2017				
Deposits made in Month of:	Tax \$	Tax collected for the month of:	Rooms Rented	Occ. Rate
July	\$16,235	June	1887	23.87%
August	\$23,220	July	2351	28.47%
September	\$16,204	August	1903	23.58%
October	\$24,799	September	2530	30.86%
November	\$19,140	October	2177	27.08%
December	\$8,302	November	1026	18.09%
January	\$6,042	December	902	14.83%
February	\$2,890	January	452	7.46%
March	\$3,664	February	529	15.86%
April	\$6,602	March	926	14.48%
May	\$14,038	April	1606	21.02%
June	\$14,944	May	1752	21.22%
YTD Total	\$156,079		18041	
Plus/(Minus)	(\$17,022)		(1,730)	

2017/2018				
Deposits made in Month of:	Tax \$	Tax collected for the month of:	Rooms Rented	Occ. Rate
July	\$16,235	June	1981	24.01%
August	\$19,214	July	2235	25.95%
September	\$20,310	August	2076	24.61%
October	\$25,573	September	2605	32.27%
November	\$17,968	October	1968	24.22%
December	\$6,526	November	937	15.55%
January	\$8,384	December	1297	20.69%
February	\$4,781	January	746	12.16%
March	\$5,081	February	718	12.91%
April	\$8,798	March	1118	15.19%
May	\$18,605	April	2221	24.52%
June	\$28,886	May	3541	32.10%
YTD Total	\$180,360		21443	
Plus/(Minus)	\$24,281		3,402	

2016/2017 Notes:

Month of July deposits reflect two late reports that will show in August.
 August deposits are showing last months deposits that were late and deposited into this month.
 Month of October deposits reflect one late report that will show in November.
 November deposits are showing the last months deposit that was late and deposited into this month.
 All November taxes were turned in and deposited on time in December.
 Month of January deposits reflect 3 late reports that will show in the February deposits.
 February deposits reflect the three January late despositis and less one late report that will show in March
 March deposits are showing the last months deposit that was late and deposited into this month.
 April Deposits reflect two properties that reported their March room tax late. Those dollars will show in the May deposits.
 The May deposits reflect two late reportsfrom April that were deposited into May.
 All properties reported their April tax on time this month.

*All properties have reported on time

2017/2018 Notes:

"Rooms Rented" numbers for June & July rentals has increased due to additional rentals not reported earlier.

August room tax is current but reflects the following changes:

- * One **new** property reported rooms rented in June and July
 - * One property revised rooms rented for July.
- The revenue from these two properties were deposited in September.