

# TRANSIENT LODGING TAX REPORT

PREPARED: 12/6/2018

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%
<b>YTD Total</b>	<b>\$180,360</b>		<b>21443</b>	
<b>Plus/(Minus)</b>	<b>\$24,281</b>		<b>3,402</b>	

\*

2018/2019				
Deposits made in Month of:	Tax \$	Tax collected for the month of:	Rooms Rented	Occ. Rate
July	\$31,915	June	3809	35.47%
August	\$33,729	July	4069	36.18%
September	\$36,634	August	4180	37.32%
October	\$42,672	September	4968	45.58%
November	\$31,463	October	4056	36.28%
December	\$0	November	0	0.00%
January	\$0	December	0	0.00%
February	\$0	January	0	0.00%
March	\$0	February	0	0.00%
April	\$0	March	0	0.00%
May	\$0	April	0	0.00%
June	\$0	May	0	0.00%
<b>YTD Total</b>	<b>\$176,414</b>		<b>21082</b>	
<b>Plus/(Minus)</b>	<b>\$77,114</b>		<b>10,217</b>	

<u>2017/2018 Notes:</u>
<p>"Rooms Rented" numbers for June &amp; July rentals has increased due to additional rentals not reported earlier.</p> <p><b>August room tax is current but reflects the following changes:</b></p> <ul style="list-style-type: none"> <li>* One <b>new</b> property reported rooms rented in June and July</li> <li>* One property revised rooms rented for July.</li> </ul> <p>The revenue from these two properties were deposited in September.</p>

<u>2018/2019 Notes:</u>