

TRANSIENT LODGING TAX REPORT

PREPARED: 2/7/2019

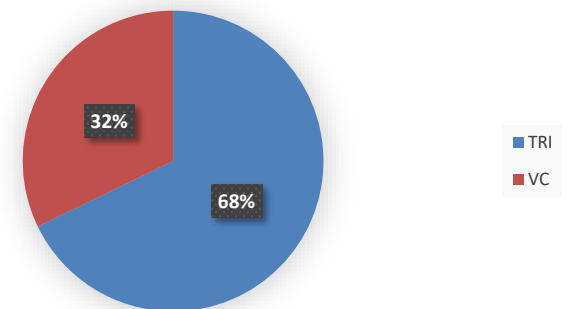
| 2017/2018 | | | | |
|-------------------------------|------------------|------------------------------------|--------------|-----------|
| Deposits made in Month of: | Tax \$ | Tax collected for the month of: | Rooms Rented | Occ. Rate |
| July | \$16,235 | June | 1981 | 24.01% |
| August | \$19,214 | 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 | |

| 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 | \$18,088 | November | 2838 | 25.79% |
| January | \$18,564 | December | 2828 | 25.23% |
| 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% |
| YTD Total | \$213,066 | | 26,748 | |
| Plus/(Minus) | \$113,766 | | 15,883 | |

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| Month | Rooms Rented | | Occupancy Rate | | Tax \$ Paid | |
|-----------|--------------|------|----------------|-----|--------------|--------------|
| | TRI | VC | TRI | VC | TRI | VC |
| July | 2214 | 1562 | 50% | 26% | \$ 17,005.18 | \$ 16,847.35 |
| August | 2271 | 1927 | 54% | 27% | \$ 16,906.44 | \$ 19,727.69 |
| September | 2505 | 2463 | 61% | 36% | \$ 17,160.31 | \$ 26,036.96 |
| October | 2305 | 2305 | 55% | 25% | \$ 11,918.53 | \$ 19,544.40 |
| November | 1941 | 883 | 48% | 13% | \$ 9,910.91 | \$ 7,957.49 |
| December | 1918 | 910 | 45% | 13% | \$ 9,467.13 | \$ 9,096.88 |
| January | | | | | | |
| February | | | | | | |
| March | | | | | | |
| April | | | | | | |
| May | | | | | | |

December Lodging Comparison



Notes