

TRANSIENT LODGING TAX REPORT

PREPARED: 4/10/2019

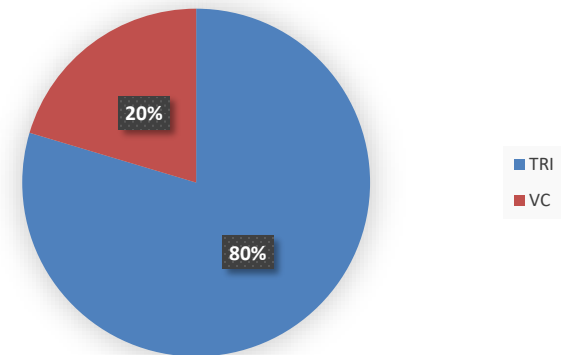
2017/2018				
Deposits made in Month of:	Tax \$	Tax collected for the month of:	Rooms Rented	Occ. Rate
July	\$16,235	June	1981	24.01%
August	\$19,214	July	2235	25.95%
September	\$20,310	August	2076	24.61%
October	\$25,573	September	2605	32.27%
November	\$17,968	October	1968	24.22%
December	\$6,526	November	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	\$12,461	January	2334	22.52%
March	\$11,827	February	14065	26.94%
April	\$0	March	0	0.00%
May	\$0	April	0	0.00%
June	\$0	May	0	0.00%
YTD Total	\$237,353		43,147	
Plus/(Minus)	\$138,054		32,282	

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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	1882	452	45%	7%	\$ 8,333.74	\$ 4,127.18
February	1782	456	47%	10%	\$ 7,576.65	\$ 4,250.26
March						
April						
May						

February Lodging Comparison



Notes