

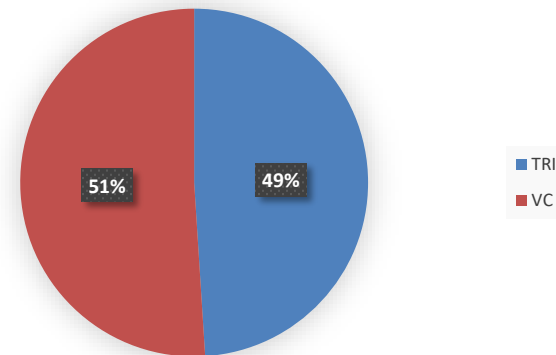
TRANSIENT LODGING TAX REPORT

2018/2019				
Deposits made	Tax collected			
in Month of:	Tax \$	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	2238	26.94%
April	\$20,003	March	3237	35.10%
May	\$22,960	April	3292	33.99%
June	\$26,218	May	3651	35.15%
YTD Total	\$306,535		41,500	
Plus/(Minus)	\$173,666		25,819	

2019/2020				
Deposits made	Tax collected			
in Month of:	Tax \$	for the month of:	Rooms Rented	Occ. Rate
July	\$28,305	June	3962	37.29%
August	\$0	July	0	0.00%
September	\$0	August	0	0.00%
October	\$0	September	0	0.00%
November	\$0	October	0	0.00%
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%
YTD Total	\$28,305		3,962	
Plus/(Minus)	(\$3,610)		153	

Deposit Month	Rooms Rented *		Occupancy Rate		Tax \$ Paid	
	TRI	VC	TRI	VC	TRI	VC
July	1941	2021	48%	31%	\$9,995.88	\$18,309.31
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						

June Lodging Comparison*



Notes

Two properties did not report.