

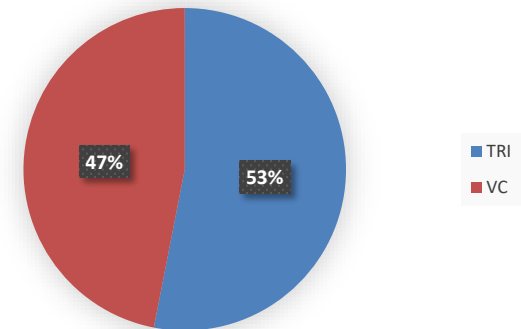
# TRANSIENT LODGING TAX REPORT

| 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              | \$34,146         | 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%    |
| <b>YTD Total</b>    | <b>\$306,952</b> |                   | <b>41,500</b> |           |
| <b>Plus/(Minus)</b> | <b>\$174,083</b> |                   | <b>25,819</b> |           |

| 2019/2020           |                  |                   |              |           |           |
|---------------------|------------------|-------------------|--------------|-----------|-----------|
| Deposits made       | Tax collected    |                   |              |           | Average   |
| in Month of:        | Tax \$           | for the month of: | Rooms Rented | Occ. Rate | Room Rate |
| July                | \$28,305         | June              | 3962         | 37.29%    |           |
| August              | \$30,717         | July              | 4358         | 38.96%    | \$106.83  |
| 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%     |           |
| <b>YTD Total</b>    | <b>\$59,022</b>  |                   | <b>8,320</b> |           |           |
| <b>Plus/(Minus)</b> | <b>(\$7,039)</b> |                   | <b>442</b>   |           |           |

| 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         | 2313         | 2045 | 55%            | 29% | \$12,964.03 | \$17,753.12 |
| September      |              |      |                |     |             |             |
| October        |              |      |                |     |             |             |
| November       |              |      |                |     |             |             |
| December       |              |      |                |     |             |             |
| January        |              |      |                |     |             |             |
| February       |              |      |                |     |             |             |
| March          |              |      |                |     |             |             |
| April          |              |      |                |     |             |             |
| May            |              |      |                |     |             |             |

**July Lodging Comparison**



**Notes**

One property did not report.