

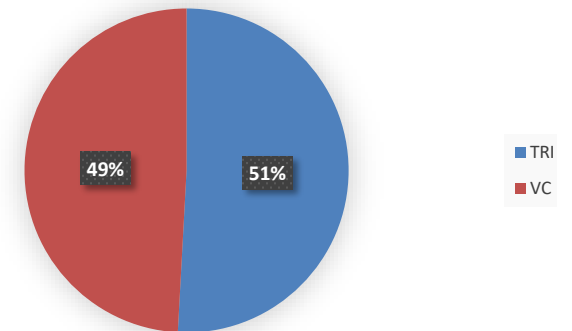
TRANSIENT LODGING TAX REPORT

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				Average VC
in Month of:	Tax \$	for the month of:	Rooms Rented	Occ. Rate	Room Rate
July	\$28,305.19	June	3962	37.29%	
August	\$30,717.15	July	4358	38.96%	\$ 87.00
September	\$41,355.56	August	5286	46.79%	\$ 90.00
October	\$38,558.13	September	5047	46.68%	\$ 89.00
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	\$138,936		18,653		
Plus/(Minus)	(\$6,015)		1,627		

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	2975	2311	81%	32%	\$ 20,453.47	\$ 20,902.09
October	2567	2480	63%	38%	\$ 16,441.39	\$ 22,116.74
November						
December						
January						
February						
March						
April						
May						

October Lodging Comparison*



Notes

Two properties did not report.