

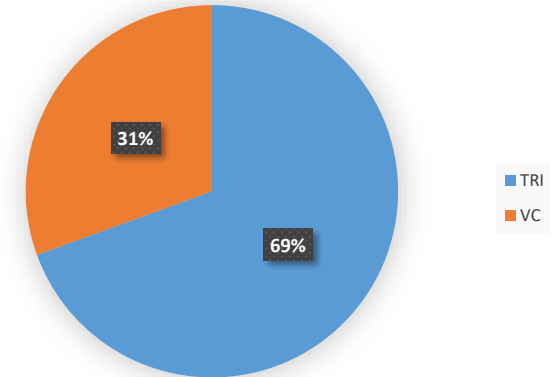
Transient Lodging Tax Report

2018/2019				
Deposits Made in Month of:	Tax \$	Tax Collected for the Month of:	Rooms Rented	Occ. Rate
July	\$ 31,915.43	June	3809	35.47%
August	\$ 33,729.00	July	4069	36.18%
September	\$ 36,634.13	August	4180	37.32%
October	\$ 42,672.00	September	4968	45.58%
November	\$ 31,462.93	October	4056	36.28%
December	\$ 18,088.00	November	2838	25.79%
January	\$ 18,564.01	December	2828	25.23%
February	\$ 12,460.92	January	2334	22.52%
March	\$ 11,826.91	February	2238	26.94%
April	\$ 20,003.10	March	3237	35.10%
May	\$ 22,960.22	April	3292	33.99%
June	\$ 26,218.15	May	3651	35.15%
YTD Total	\$ 306,534.80		41,500	
Plus/(Minus)	\$ 173,666.00		25,819	

2019/2020						
Deposits Made in Month of:	Tax \$	Tax Collected for the Month of:	Rooms Rented	Occ. Rate	Avg VC	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	\$38,588.13	September	5047	46.68%	\$	89.00
November	\$33,734.39	October	4861	44.71%	\$	96.00
December	\$23,678.23	November	3758	36.63%	\$	76.00
January	\$21,514.46	December	3460	32.78%	\$	96.00
February	\$0.00	January				
March	\$0.00	February				
April	\$0.00	March				
May	\$0.00	April				
June	\$0.00	May				
YTD Total	\$ 217,893.11		30,732			
Plus/(Minus)	\$ 4,827.61		3,984			

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	2832	2029	77%	28%	\$ 16,062.39	\$ 17,672.00
December	2546	1212	62%	20%	\$ 13,927.13	\$ 9,751.10
January	2403	1057	65%	15%	\$ 12,549.46	\$ 8,965.00
February						
March						
April						
May						

Lodging Comparison\*



- \* Two properties did not report
- \* One new property was added
- \* Two properties paid late fees
- \* One property paid 2 months