

Transient Lodging Tax Report

| 2019/2020                     |               |                                    |              |           |                      | 2019/2020                     |               |                                    |              |           |                      |
|-------------------------------|---------------|------------------------------------|--------------|-----------|----------------------|-------------------------------|---------------|------------------------------------|--------------|-----------|----------------------|
| Deposits Made<br>in Month of: | Tax \$        | Tax Collected<br>for the Month of: | Rooms Rented | Occ. Rate | Avg VC<br>Room Rate* | Deposits Made<br>in Month of: | Tax \$        | Tax Collected<br>for the Month of: | Rooms Rented | Occ. Rate | Avg VC<br>Room Rate* |
| July                          | \$ 28,305.19  | June                               | 3962         | 37.29%    |                      | July                          | \$21,412.80   | June                               | 2630         | 28.83%    | \$ 100.00            |
| August                        | \$ 30,717.15  | July                               | 4358         | 38.96%    | \$ 87.00             | August                        | \$30,800.59   | July                               | 3684         | 33.93%    | \$ 113.00            |
| September                     | \$ 41,355.56  | August                             | 5286         | 46.79%    | \$ 90.00             | September                     |               | August                             |              |           |                      |
| October                       | \$ 38,588.13  | September                          | 5047         | 46.68%    | \$ 89.00             | October                       |               | September                          |              |           |                      |
| November                      | \$ 33,734.39  | October                            | 4861         | 44.71%    | \$ 96.00             | November                      |               | October                            |              |           |                      |
| December                      | \$ 23,678.23  | November                           | 3758         | 36.63%    | \$ 76.00             | December                      |               | November                           |              |           |                      |
| January                       | \$ 21,514.46  | December                           | 3460         | 32.78%    | \$ 96.00             | January                       |               | December                           |              |           |                      |
| February                      | \$ 13,567.71  | January                            | 2423         | 21.80%    | \$ 74.00             | February                      |               | January                            |              |           |                      |
| March                         | \$ 19,361.58  | February                           | 3022         | 29.32%    | \$ 81.00             | March                         |               | February                           |              |           |                      |
| April                         | \$ 16,862.48  | March                              | 2633         | 27.26%    | \$ 75.00             | April                         |               | March                              |              |           |                      |
| May                           | \$ 11,543.36  | April                              | 1682         | 24.48%    | \$ 90.00             | May                           |               | April                              |              |           |                      |
| June                          | \$ 17,712.72  | May                                | 2459         | 26.04%    | \$ 96.00             | June                          |               | May                                |              |           |                      |
| YTD Total                     | \$ 296,940.96 |                                    | 42,951       |           |                      | YTD Total                     | \$ 52,213.39  |                                    | 6,314        |           |                      |
| Plus/(Minus)                  | \$ (9,593.84) |                                    | 1,451        |           |                      | Plus/(Minus)                  | \$ (6,808.95) |                                    | (2,006)      |           |                      |

| Deposit<br>Month* | Rooms Rented |      | Occupancy Rate |     | Tax \$ Paid  |              |
|-------------------|--------------|------|----------------|-----|--------------|--------------|
|                   | TRI          | VC   | TRI            | VC  | TRI          | VC           |
| July              | 1280         | 1350 | 45%            | 22% | \$ 9,315.46  | \$ 12,097.34 |
| August            | 1712         | 1972 | 46%            | 28% | \$ 12,459.82 | \$ 18,340.77 |
| September         |              |      |                |     |              |              |
| October           |              |      |                |     |              |              |
| November          |              |      |                |     |              |              |
| December          |              |      |                |     |              |              |
| January           |              |      |                |     |              |              |
| February          |              |      |                |     |              |              |
| March             |              |      |                |     |              |              |
| April             |              |      |                |     |              |              |
| May               |              |      |                |     |              |              |
| June              |              |      |                |     |              |              |

1 property did not report

Lodging Comparison\*

