

Transient Lodging Tax Report

| 2019/2020 | | | | | | 2019/2020 | | | | | |
|-------------------------------|---------------|------------------------------------|--------------|-----------|----------------------|-------------------------------|----------------|------------------------------------|--------------|-----------|----------------------|
| Deposits Made in Month of: | Tax \$ | Tax Collected for the Month of: | Rooms Rented | Occ. Rate | Avg VC Room Rate* | 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% | | 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 | \$30,105.58 | August | 3818 | 33.23% | \$ 114.00 |
| October | \$ 38,588.13 | September | 5047 | 46.68% | \$ 89.00 | October | \$32,915.60 | September | 3911 | 35.45% | \$ 123.00 |
| November | \$ 33,734.39 | October | 4861 | 44.71% | \$ 96.00 | November | \$33,100.28 | October | 3965 | 35.08% | \$ 121.50 |
| December | \$ 23,678.23 | November | 3758 | 36.63% | \$ 76.00 | December | \$17,834.98 | November | 2554 | 23.07% | \$ 108.00 |
| 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 | \$ 166,169.83 | | 20,562 | | |
| Plus/(Minus) | \$ (9,593.84) | | 1,451 | | | Plus/(Minus) | \$ (30,208.82) | | (6,710) | | |

| Deposit 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 | 1796 | 2022 | 42% | 28% | \$ 11,910.22 | \$ 18,195.36 |
| October | 1836 | 2075 | 44% | 30% | \$ 12,567.37 | \$ 20,348.23 |
| November | 1864 | 2101 | 43% | 30% | \$ 12,098.38 | \$ 21,001.90 |
| December | 1551 | 1003 | 37% | 15% | \$ 9,456.43 | \$ 8,378.55 |
| January | | | | | | |
| February | | | | | | |
| March | | | | | | |
| April | | | | | | |
| May | | | | | | |
| June | | | | | | |

Lodging Comparison*

