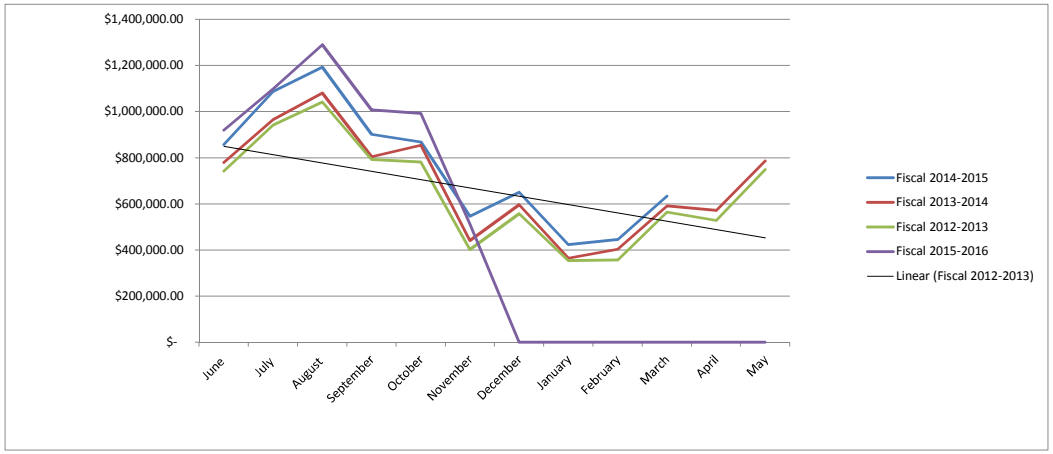
LODGERS TAX REPORTED

Fiscal 2015-2016	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
HOTEL MOTEL TOTALS	#######	$ 1,035,125.16	########	$ 953,641.28	$ 936,512.45	$ 479,096.21	$ –	$ –	$ –	$ –	$ –	$ –	5,502,336.75
SHORT TERM TOTALS	$ 45,582.92	64,336.16	$ 67,012.36	$ 53,818.30	$ 55,148.75	$ 34,710.62	$ –	$ –	$ –	$ –	$ –	$ –	$ 320,609.11
COMBINED Monthly TOTAL	$919,757.79	$ 1,099,461.32	$1,290,799.14	$1,007,459.58	$ 991,661.20	$ 513,806.83	$ -	$ -	$ -	$ -	$ -	$ -	$5,822,945.86
Year to Date TOTALS	$919,757.79	$ 2,019,219.11	$3,310,018.25	$4,317,477.83	$5,309,139.03	$5,822,945.86	$ -	$ -	$ -	$ -	$ -		
Monthly Gain/Decline previous year	$ 61,925.56	$ 11,992.86	$ 97,690.24	$ 105,732.80	$ 123,350.68	$ (32,754.94)	$ -	$ -	$ -	$ -	$ -		
	7.22%	1.10%	8.19%	11.73%	14.21%	-5.99%	0.00%	0.00%	0.00%	0.00%	0.00%		
YTD Gain/Decline over previous year	$ 61,925.56	$ 73,918.42	$ 171,608.66	$ 277,341.46	$ 400,692.14	$ 367,937.20	$ -	$ -	$ -	$ -	$ -		
	7.22%	3.80%	5.47%	6.86%	8.16%	6.74%	0.00%	0.00%	0.00%	0.00%	0.00%		

Fiscal 2014-2015	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
HOTEL MOTEL TOTALS	$817,848.38	$ 1,044,642.06	$1,140,493.35	$ 857,470.01	$ 814,263.43	$ 514,194.37	$ 598,500.41	$ 404,807.16	$ 423,923.48	$ 606,638.51	$ 606,645.22	$ 786,985.17	8,616,411.55
SHORT TERM TOTALS	$ 39,983.85	42,826.40	$ 52,615.55	$ 44,256.77	$ 54,047.09	$ 32,367.40	$ 52,651.33	$ 19,070.24	$ 21,114.70	$ 27,942.41	$ 37,161.53	$ 41,801.40	$ 465,838.67
COMBINED Monthly TOTAL	$857,832.23	$ 1,087,468.46	$1,193,108.90	$ 901,726.78	$ 868,310.52	$ 546,561.77	$ 651,151.74	$ 423,877.40	$ 445,038.18	$ 634,580.92	$ 643,806.75	$ 828,786.57	$9,082,250.22
Year to Date TOTALS	$857,832.23	$ 1,945,300.69	$3,138,409.59	$4,040,136.37	$4,908,446.89	$5,455,008.66	$6,106,160.40	$6,530,037.80	$6,975,075.98	$7,609,656.90	$8,253,463.65		
Monthly Gain/Decline previous year	$ 77,361.73	$ 120,964.75	$ 112,097.79	$ 97,349.06	$ 13,060.94	$ 105,597.19	$ 54,974.70	$ 59,386.63	$ 41,372.96	$ 43,331.03	$ 71,659.34		
	9.91%	12.52%	10.37%	12.10%	1.53%	23.95%	9.22%	16.29%	10.25%	7.33%	12.52%		
YTD Gain/Decline over previous year	$ 77,361.73	$ 198,326.48	$ 310,424.27	$ 407,773.33	$ 420,834.27	$ 526,431.46	$ 581,406.16	$ 640,792.79	$ 682,165.75	$ 725,496.78	$ 797,156.12		
	9.91%	11.35%	10.98%	11.23%	9.38%	10.68%	10.52%	10.88%	10.84%	10.54%	10.69%		

Fiscal 2013-2014	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
HOTEL MOTEL TOTALS	$747,023.55	$ 920,757.76	$1,030,665.11	$ 763,352.91	$ 825,488.39	$ 416,010.05	$ 551,208.66	$ 342,218.25	$ 381,430.60	$ 558,374.96	$ 543,393.61	$ 735,554.89	$7,815,478.74
SHORT TERM TOTALS	$ 33,446.95	$ 45,745.95	$ 50,346.00	$ 41,024.81	$ 29,761.19	$ 24,954.53	$ 44,968.38	$ 22,272.52	$ 22,234.62	$ 32,874.93	$ 28,753.80	$ 50,931.41	$ 427,315.09
COMBINED Monthly TOTAL	$780,470.50	$ 966,503.71	$1,081,011.11	$ 804,377.72	$ 855,249.58	$ 440,964.58	$ 596,177.04	$ 364,490.77	$ 403,665.22	$ 591,249.89	$ 572,147.41	$ 786,486.30	$8,242,793.83
Year to Date TOTALS	$780,470.50	$ 1,746,974.21	$2,827,985.32	$3,632,363.04	$4,487,612.62	$4,928,577.20	$5,524,754.24	$5,889,245.01	$6,292,910.23	$6,884,160.12	$7,456,307.53	$8,242,793.83	
Monthly Gain/Decline previous year	$ 37,994.95	$ 23,716.94	$ 38,480.63	$ 11,776.12	$ 73,477.99	$ 37,907.10	$ 38,191.26	$ 10,168.80	$ 47,625.17	$ 26,653.71	$ 44,021.16	$ 37,582.42	
	5.12%	2.52%	3.69%	1.49%	9.40%	9.40%	6.84%	2.87%	13.38%	4.72%	8.34%	5.02%	
YTD Gain/Decline over previous year	$ 37,994.95	$ 61,711.89	$ 100,192.52	$ 111,968.64	$ 185,446.63	$ 223,353.73	$ 261,544.99	$ 271,713.79	$ 319,338.96	$ 345,992.67	$ 390,013.83	$ 427,596.25	
	5.12%	3.66%	3.67%	3.18%	4.31%	4.75%	4.97%	4.84%	5.35%	5.29%	5.52%	5.47%	

Fiscal 2012-2013	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
HOTEL MOTEL TOTALS	$710,921.54	$ 905,677.98	$ 999,339.49	$ 761,082.34	$ 750,520.78	$ 382,476.17	$ 523,432.60	$ 336,172.61	$ 341,291.97	$ 530,565.68	$ 503,888.32	$ 711,472.33	$7,456,841.81
SHORT TERM TOTALS	$ 31,554.01	$ 37,108.79	$ 43,190.99	$ 31,519.26	$ 31,250.81	$ 20,581.31	$ 34,553.18	$ 18,149.36	$ 14,748.08	$ 34,030.50	$ 24,237.93	$ 37,431.55	$ 358,355.77
COMBINED Monthly TOTAL	$742,475.55	$ 942,786.77	$1,042,530.48	$ 792,601.60	$ 781,771.59	$ 403,057.48	$ 557,985.78	$ 354,321.97	$ 356,040.05	$ 564,596.18	$ 528,126.25	$ 748,903.88	$7,815,197.58
Year to Date TOTALS	$742,475.55	$ 1,685,262.32	$2,727,792.80	$3,520,394.40	$4,302,165.99	$4,705,223.47	$5,263,209.25	$5,617,531.22	$5,973,571.27	$6,538,167.45	$7,066,293.70	$7,815,197.58	



Actuals represent the amount paid for a specific month even though cash may have been deposited the following month.