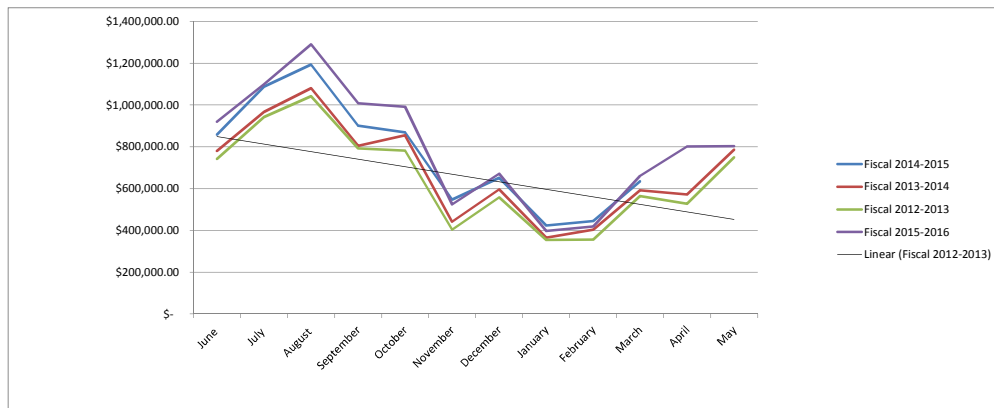


LODGERS TAX REPORTED

Fiscal 2016-2017	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>TOTAL</u>
HOTEL MOTEL TOTALS	##### \$	1,105,820.52 \$	— \$	— \$	— \$	— \$	— \$	— \$	— \$	— \$	— \$	— \$	1,987,998.79
SHORT TERM TOTALS	\$ 43,614.68	68,722.05	—	—	—	—	—	—	—	—	—	—	\$ 112,336.73
COMBINED Monthly TOTAL	\$ 925,792.95	\$ 1,174,542.57	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,100,335.52
Year to Date TOTALS	\$ 925,792.95	\$ 2,100,335.52	\$ 2,100,335.52	\$ 2,100,335.52	\$ 2,100,335.52	\$ 2,100,335.52	\$ 2,100,335.52	\$ 2,100,335.52	\$ 2,100,335.52	\$ 2,100,335.52	\$ 2,100,335.52	\$ 2,100,335.52	
Monthly Gain/Decline previous year	\$ 6,035.16	\$ 75,081.25	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
	0.66%	6.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
YTD Gain/Decline over previous year	\$ 6,035.16	\$ 81,116.41	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
	0.66%	4.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Fiscal 2015-2016	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>TOTAL</u>
HOTEL MOTEL TOTALS	##### \$	1,035,125.16	##### \$	953,641.28	\$ 936,696.14	\$ 488,544.79	\$ 617,468.70	\$ 373,702.71	\$ 399,294.26	\$ 617,280.49	\$ 771,000.41	\$ 765,924.06	9,056,639.65
SHORT TERM TOTALS	\$ 45,582.92	64,336.16	\$ 67,012.36	\$ 54,126.16	\$ 55,148.75	\$ 35,036.81	\$ 54,042.75	\$ 23,469.54	\$ 19,712.90	\$ 43,506.75	\$ 29,986.01	\$ 37,228.41	\$ 529,189.52
COMBINED Monthly TOTAL	\$ 919,757.79	\$ 1,099,461.32	\$ 1,290,799.14	\$ 1,007,767.44	\$ 991,844.89	\$ 523,581.60	\$ 671,511.45	\$ 397,172.25	\$ 419,007.16	\$ 660,787.24	\$ 800,986.42	\$ 803,152.47	\$9,585,829.17
Year to Date TOTALS	\$ 919,757.79	\$ 2,019,219.11	\$ 3,310,018.25	\$ 4,317,785.69	\$ 5,309,630.58	\$ 5,833,212.18	\$ 6,504,723.63	\$ 6,901,895.88	\$ 7,320,903.04	\$ 7,981,690.28	\$ 8,782,676.70	\$ 9,585,829.17	
Monthly Gain/Decline previous year	\$ 61,925.56	\$ 11,992.86	\$ 97,690.24	\$ 106,040.66	\$ 123,534.37	\$ (22,980.17)	\$ 20,359.71	\$ (26,705.15)	\$ (26,031.02)	\$ 26,206.32	\$ 157,179.67	\$ (25,634.10)	
	7.22%	1.10%	8.19%	11.76%	14.23%	-4.20%	3.13%	-6.30%	-5.85%	4.13%	24.41%	-3.09%	5.54%
YTD Gain/Decline over previous year	\$ 61,925.56	\$ 73,918.42	\$ 171,608.66	\$ 277,649.32	\$ 401,183.69	\$ 378,203.52	\$ 398,563.23	\$ 371,858.08	\$ 345,827.06	\$ 372,033.38	\$ 529,213.05	\$ 503,578.95	
	7.22%	3.80%	5.47%	6.87%	8.17%	6.93%	6.53%	5.69%	4.96%	4.89%	6.41%	5.54%	
Fiscal 2014-2015	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>TOTAL</u>
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	\$ 9,082,250.22	
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	\$ 42,300.27	
	9.91%	12.52%	10.37%	12.10%	1.53%	23.95%	9.22%	16.29%	10.25%	7.33%	12.52%	5.38%	
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	\$ 839,456.39	
	9.91%	11.35%	10.98%	11.23%	9.38%	10.68%	10.52%	10.88%	10.84%	10.54%	10.69%	10.18%	
Fiscal 2013-2014	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>TOTAL</u>
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	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>TOTAL</u>
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.