

Quarterly Local HOT Report

Rental Period	Full Service Hotels	Limited Service Hotels	Other Property Rentals	Total
Oct-15	\$105,860	\$85,867	\$80,874	\$272,601
Nov-15	\$67,438	\$60,033	\$69,359	\$196,830
Dec-15	\$68,275	\$47,761	\$71,280	\$187,316
Total	\$241,573	\$193,662	\$221,513	\$656,748
Payments from prior periods *including penalties and interest				\$55,065
Refunds/Credits				(\$486)
Total Payments received 1st Quarter 2015-16				<u><u>\$711,327</u></u>

Net Tax Paid	Class
\$241,573	Full Service Hotel Total
\$193,662	Limited Service Hotel Total
\$221,513	Other Property Rentals Total
\$656,748	Total Revenue 1st Quarter FY 2015-16

These totals include 8% of Hotel Occupancy Tax allocated to Hotel Motel and Convention Centre Funds, plus 0.5% of Beach Nourishment Funds

