

Quarterly Local HOT Report

| Rental Period | Full Service Hotels    | Limited Service Hotels | Other Property Rentals | Total                  |
|---------------|------------------------|------------------------|------------------------|------------------------|
| Oct-19        | \$ 105,900.05          | \$ 96,317.40           | \$ 179,508.58          | \$ 381,726.03          |
| Nov-19        | \$ 94,301.12           | \$ 30,186.33           | \$ 178,947.47          | \$ 303,434.92          |
| Dec-19        | \$ 88,118.08           | \$ 81,095.32           | \$ 184,160.68          | \$ 353,374.08          |
| Jan-20        | \$ 80,255.17           | \$ 79,452.81           | \$ 127,671.45          | \$ 287,379.43          |
| Feb-20        | \$ 133,454.91          | \$ 116,865.10          | \$ 227,852.85          | \$ 478,172.86          |
| Mar-20        | \$ 115,552.60          | \$ 123,960.16          | \$ 378,880.41          | \$ 618,393.17          |
| Apr-20        | \$ 4,463.78            | \$ 10,216.52           | \$ 26,669.03           | \$ 41,349.33           |
| May-20        | \$ 218,945.84          | \$ 188,327.41          | \$ 681,632.78          | \$ 1,088,906.03        |
| Jun-20        | \$ 364,929.23          | \$ 256,420.65          | \$ 1,116,283.56        | \$ 1,737,633.44        |
| Jul-20        |                        |                        |                        | \$ -                   |
| Aug-20        |                        |                        |                        | \$ -                   |
| Sep-20        |                        |                        |                        | \$ -                   |
| <b>Total</b>  | <b>\$ 1,205,920.78</b> | <b>\$ 982,841.70</b>   | <b>\$ 3,101,606.81</b> | <b>\$ 5,290,369.29</b> |

Payments from prior periods  
\*including penalties and interest \$ 118,600.48

Refunds/Credits

**Total Payments received FY 2019-20** \$ 5,408,969.77

| Net Tax Paid       | Class                           |
|--------------------|---------------------------------|
| \$1,205,921        | Full Service Hotel Total        |
| \$982,842          | Limited Service Hotel Total     |
| \$3,101,607        | Other Property Rentals Total    |
| <b>\$5,290,369</b> | <b>Total Revenue FY 2019-20</b> |

These totals include 8% of Hotel Occupancy Tax allocated to Hotel Motel and Convention Centre Funds, 0.5% of Beach Nourishment Funds, as well as the 2% Venue Tax which the City began collecting Jan. 1, 2017

