

Quarterly Local HOT Report

| Rental Period | Full Service Hotels | Limited Service Hotels | Other Property Rentals | Total |
|---|----------------------|------------------------|------------------------|------------------------|
| Oct-18 | \$ 106,767.71 | \$ 101,787.26 | \$ 156,172.15 | \$ 364,727.12 |
| Nov-18 | \$ 75,039.39 | \$ 74,956.43 | \$ 127,993.55 | \$ 277,989.37 |
| Dec-18 | \$ 80,635.14 | \$ 76,374.61 | \$ 141,059.92 | \$ 298,069.67 |
| Jan-19 | \$ 91,125.86 | \$ 78,661.73 | \$ 96,559.62 | \$ 266,347.21 |
| Feb-19 | \$ 118,970.96 | \$ 107,058.52 | \$ 119,706.06 | \$ 345,735.54 |
| Mar-19 | \$ 284,451.00 | \$ 302,806.00 | \$ 463,318.87 | \$ 1,050,575.87 |
| Apr-19 | | | | \$ - |
| May-19 | | | | \$ - |
| Jun-19 | | | | \$ - |
| Jul-19 | | | | \$ - |
| Aug-19 | | | | \$ - |
| Sep-19 | | | | \$ - |
| Total | \$ 756,990.06 | \$ 741,644.55 | \$ 1,104,810.17 | \$ 2,603,444.78 |
| Payments from prior periods | | | | \$ 94,714.77 |
| *including penalties and interest | | | | |
| Refunds/Credits | | | | \$ (271.22) |
| Total Payments received FY 2017-18 | | | | \$ 2,697,888.33 |

| Net Tax Paid | Class |
|--------------------|---------------------------------|
| \$756,990 | Full Service Hotel Total |
| \$741,645 | Limited Service Hotel Total |
| \$1,104,810 | Other Property Rentals Total |
| \$2,603,445 | Total Revenue FY 2018-19 |

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

