

Quarterly Local HOT Report

Rental Period	Full Service Hotels	Limited Service Hotels	Other Property Rentals	Total
Oct-19	\$ 97,827.08	\$ 96,317.40	\$ 187,491.55	\$ 381,636.03
Nov-19	\$ 86,000.08	\$ 30,186.33	\$ 187,248.51	\$ 303,434.92
Dec-19	\$ 84,344.50	\$ 81,095.32	\$ 187,525.67	\$ 352,965.49
Jan-20	\$ 73,527.08	\$ 79,452.81	\$ 132,924.09	\$ 285,903.98
Feb-20	\$ 116,269.00	\$ 116,865.10	\$ 234,365.23	\$ 467,499.33
Mar-20	\$ -	\$ 23,073.31	\$ 228,421.46	\$ 251,494.77
Apr-20				\$ -
May-20				\$ -
Jun-20				\$ -
Jul-20				\$ -
Aug-20				\$ -
Sep-20				\$ -
<b>Total</b>	<b>\$ 457,967.74</b>	<b>\$ 426,990.27</b>	<b>\$ 1,157,976.51</b>	<b>\$ 2,042,934.52</b>
			Payments from prior periods	\$ 116,245.64
			*including penalties and interest	
			Refunds/Credits	
			<b>Total Payments received FY 2019-20</b>	<b><u>\$ 2,159,180.16</u></b>

Net Tax Paid	Class
\$457,968	Full Service Hotel Total
\$426,990	Limited Service Hotel Total
\$1,157,977	Other Property Rentals Total
<b>\$2,042,935</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

