

## Transient Occupancy Tax (TOT) Collections by Calendar Quarter

FISCAL YEAR	1ST QUARTER (JULY-SEPTEMBER)	2ND QUARTER (OCTOBER-DECEMBER)	3RD QUARTER (JANUARY-MARCH)	4TH QUARTER (APRIL-JUNE)	FISCAL YEAR COLLECTIONS	
2010-11	\$1,159,942.85	\$738,735.49	\$509,240.81	\$870,484.86	\$ 3,278,404.01	COLLECTION
	92	92	90	91	365	# OF DAYS
	\$12,608.07	\$8,029.73	\$5,658.23	\$9,565.77	\$8,981.93	AVG / DAY
2011-12	\$1,257,508.60	\$784,212.12	\$604,215.73	\$926,946.51	\$ 3,572,882.96	COLLECTION
	92	92	91	91	366	# OF DAYS
	\$13,668.57	\$8,524.04	\$6,639.73	\$10,186.23	\$9,761.98	AVG / DAY
	8.41%	6.16%	17.35%	6.49%	8.68%	QRTR/ YR YOY
2012-13	\$1,295,039.41	\$785,491.85	\$617,128.37	\$984,800.75	\$ 3,682,460.38	COLLECTION
	92	92	90	91	365	# OF DAYS
	\$14,076.52	\$8,537.95	\$6,856.98	\$10,821.99	\$10,088.93	AVG / DAY
	2.98%	0.16%	3.27%	6.24%	3.35%	QRTR/ YR YOY
2013-14	\$1,377,790.23	\$894,744.19	\$676,573.91	\$1,072,883.77	\$ 4,021,992.10	COLLECTION
	92	92	90	91	365	# OF DAYS
	\$14,975.98	\$9,725.48	\$7,517.49	\$11,789.93	\$11,019.16	AVG / DAY
	6.39%	13.91%	9.63%	8.94%	9.22%	QRTR/ YR YOY
2014-15	\$1,483,327.89	\$996,032.33	\$779,025.16	\$1,195,852.18	\$ 4,454,237.56	COLLECTION
	92	92	90	91	365	# OF DAYS
	\$16,123.13	\$10,826.44	\$8,655.84	\$13,141.23	\$12,203.39	AVG / DAY
	7.66%	11.32%	15.14%	11.46%	10.75%	QRTR/ YR YOY
2015-16	\$1,651,009.69	\$1,073,998.95	\$835,844.53	\$1,298,416.75	\$ 4,859,269.92	COLLECTION
	92	92	91	91	366	# OF DAYS
	\$17,945.76	\$11,673.90	\$9,185.10	\$14,268.32	\$13,276.69	AVG / DAY
	11.30%	7.83%	6.11%	8.58%	8.80%	QRTR/ YR YOY
2016-17	\$1,771,396.93	\$1,149,101.65	\$820,094.23	\$1,452,094.06	\$ 5,192,686.87	COLLECTION
	92	92	90	91	365	# OF DAYS
	\$19,254.31	\$12,490.24	\$9,112.16	\$15,957.08	\$14,226.54	AVG / DAY
	7.29%	6.99%	-0.79%	11.84%	7.15%	QRTR/ YR YOY
2017-18	\$1,994,982.25	\$1,223,461.26	\$1,018,540.84	\$1,457,731.72	\$ 5,694,716.07	COLLECTION
	92	92	90	91	365	# OF DAYS
	\$21,684.59	\$13,298.49	\$11,317.12	\$16,019.03	\$15,601.96	AVG / DAY
	12.62%	6.47%	24.20%	0.39%	9.67%	QRTR/ YR YOY
2018-19	\$ 1,968,361.87	\$ 1,270,846.67	\$ 929,184.41	\$ 1,500,273.08	\$ 5,668,666.03	COLLECTION
	92	92	90	91	365	# OF DAYS
	\$21,395.24	\$13,813.55	\$10,324.27	\$16,486.52	\$15,530.59	AVG / DAY
	-1.33%	3.87%	-8.77%	2.92%	-0.46%	QRTR/ YR YOY
2019-20	92	92	91	91	366	COLLECTION
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# OF DAYS
	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	AVG / DAY
						QRTR/ YR YOY

NOTE: TAX RATE 10% OF TAXABLE RECEIPTS, PAYABLE BY TRANSIENT (GUEST) | DATA AS OF SEPTEMBER 1, 2019

## Business Improvement District (BID) Assessment Collections by Calendar Quarter

FISCAL YEAR	1ST QUARTER (JULY-SEPTEMBER)	2ND QUARTER (OCTOBER-DECEMBER)	3RD QUARTER (JANUARY-MARCH)	4TH QUARTER (APRIL-JUNE)	FISCAL YEAR COLLECTIONS	
2010-11	\$200,677.35 92 \$2,181.28	\$120,225.57 92 \$1,306.80	\$88,797.28 90 \$986.64	\$146,920.70 91 \$1,614.51	\$556,620.90 365 \$1,524.99	COLLECTION # OF DAYS AVG / DAY
2011-12	\$214,391.01 92 \$2,330.34 6.83%	\$127,996.14 92 \$1,391.26 6.46%	\$103,057.37 91 \$1,132.50 14.78%	\$158,824.10 91 \$1,745.32 8.10%	\$604,268.62 366 \$1,651.01 8.26%	COLLECTION # OF DAYS AVG / DAY QRTR/ YR YOY
2012-13	\$228,091.30 92 \$2,479.25 6.39%	\$155,123.16 92 \$1,686.12 21.19%	\$108,135.40 90 \$1,201.50 6.09%	\$171,533.18 91 \$1,884.98 8.00%	\$662,883.04 365 \$1,816.12 10.00%	COLLECTION # OF DAYS AVG / DAY QRTR/ YR YOY
2013-14	\$243,828.04 92 \$2,650.30 6.90%	\$149,944.46 92 \$1,629.83 -3.34%	\$116,839.01 90 \$1,298.21 8.05%	\$185,967.80 91 \$2,043.60 8.42%	\$696,579.31 365 \$1,908.44 5.08%	COLLECTION # OF DAYS AVG / DAY QRTR/ YR YOY
2014-15	\$259,245.43 92 \$2,817.89 6.32%	\$167,825.51 92 \$1,824.19 11.93%	\$139,735.12 90 \$1,552.61 19.60%	\$204,382.49 91 \$2,245.96 9.90%	\$771,188.55 365 \$2,112.85 10.71%	COLLECTION # OF DAYS AVG / DAY QRTR/ YR YOY
2015-16	\$273,600.95 92 \$2,973.92 5.54%	\$178,776.82 92 \$1,943.23 6.53%	\$147,456.87 91 \$1,620.41 4.37%	\$222,007.69 91 \$2,439.64 8.62%	\$821,842.33 366 \$2,245.47 6.28%	COLLECTION # OF DAYS AVG / DAY QRTR/ YR YOY
2016-17	\$305,169.89 92 \$3,317.06 11.54%	\$190,066.75 92 \$2,065.94 6.32%	\$148,194.72 90 \$1,646.61 1.62%	\$247,927.29 91 \$2,724.48 11.68%	\$891,358.65 365 \$2,442.08 8.76%	COLLECTION # OF DAYS AVG / DAY QRTR/ YR YOY
2017-18	\$333,850.91 92 \$3,628.81 9.40%	\$213,895.87 92 \$2,324.96 12.54%	\$171,966.42 90 \$1,910.74 16.04%	\$252,024.26 91 \$2,769.50 1.65%	\$971,737.46 365 \$2,662.29 9.02%	COLLECTION # OF DAYS AVG / DAY QRTR/ YR YOY
2018-19	\$ 344,190.66 92 \$3,741.20 3.10%	\$ 207,171.54 92 \$2,251.86 -3.14%	\$ 165,784.32 90 \$1,842.05 -3.59%	\$ 253,257.63 91 \$2,783.05 0.49%	\$ 970,404.15 365 \$2,658.64 -0.14%	COLLECTION # OF DAYS AVG / DAY QRTR/ YR YOY
2019-20	92 \$0.00 -100.00%	92 \$0.00 -100.00%	91 \$0.00 -100.00%	91 \$0.00 -100.00%	366 \$0.00 -100.00%	COLLECTION # OF DAYS AVG / DAY QRTR/ YR YOY

NOTE: ASSESSMENT RATE 1% OF TAXABLE RECEIPTS, PAYABLE BY TRANSIENT (GUEST) | DATA AS OF SEPTEMBER 1, 2019