

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

May 31, 2016

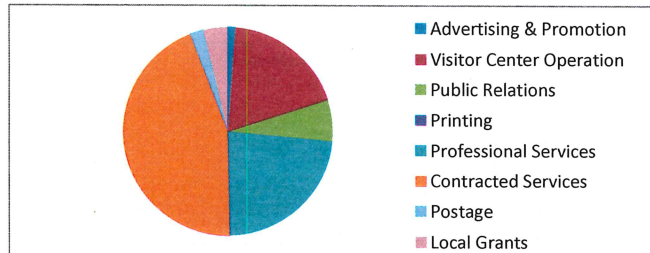
* April Room Occupancy Tax collections totaled \$46,262.01 with \$210.00 collected for penalties. The YTD collection total is \$731,423.58 - 81% of budget.

* 106 units reported for April rentals. The collections were up 16% from the same period in 2015. The total increase for the fiscal year is 9.67%.

* The cash balance at May 31, 2016 is \$468,256.91.

The expenses for May were \$70,949.82. The YTD expenses totaled \$714,671.60 with encumbrances of \$0.00, for a combined total of \$714,671.60 - 79.14% of budget.

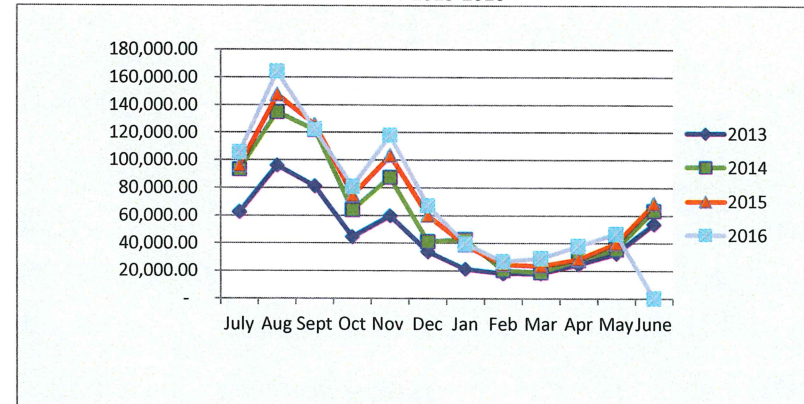
TDA Expenses as of May 31, 2016



Advertising & Promotion	\$ 810.00
Visitor Center Operation	\$ 13,162.49
Public Relations	\$ 4,500.00
Printing	\$ -
Professional Services	\$ 16,250.00
Contracted Services	\$ 31,050.00
Postage	\$ 1,453.31
Local Grants	\$ 2,629.00
Other	\$ 1,095.02
Total	\$ 70,949.82

Fiscal YTD Collections

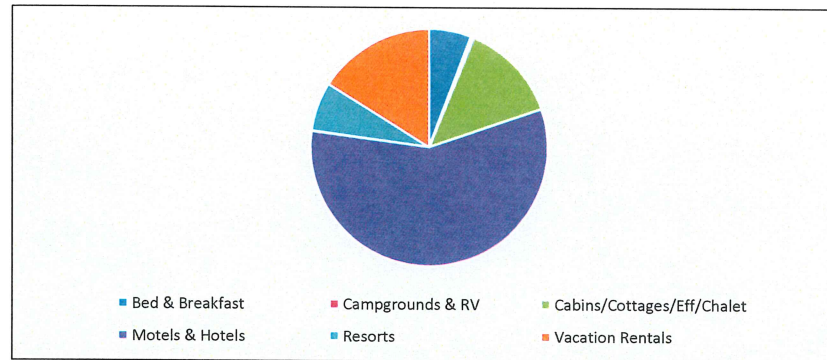
FY 2013-2016



	2013	2014	2015	2016
July	62,472.57	93,080.28	96,221.58	105,354.28
Aug	96,008.98	134,857.96	147,461.65	163,948.85
Sept	80,973.26	121,675.61	125,903.55	122,331.68
Oct	44,431.15	63,962.39	74,811.18	80,775.31
Nov	59,688.10	87,363.89	103,282.77	117,640.33
Dec	33,719.00	40,973.57	60,051.55	66,956.10
Jan	21,172.63	42,568.77	38,604.76	39,690.82
Feb	17,974.42	20,330.53	24,590.98	26,696.45
Mar	18,014.93	18,799.63	23,634.98	29,114.84
Apr	24,612.72	27,933.10	28,549.12	37,797.19
May	32,490.92	35,637.25	39,890.53	46,472.01
June	53,659.38	63,411.93	68,723.19	-
Total	\$ 545,218.06	\$ 750,594.91	\$ 831,725.84	\$ 836,777.86

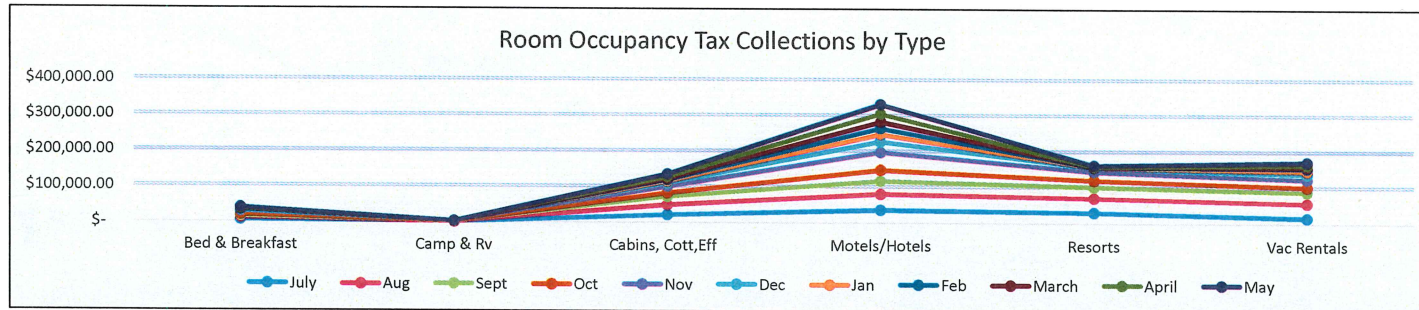


**Room Occupancy Tax Collections
5/31/16 for April Rentals**



Bed & Breakfast	\$	2,666.82
Campgrounds & RV	\$	177.55
Cabins/Cottages/Eff/Chalet	\$	6,326.81
Motels & Hotels	\$	26,676.32
Resorts	\$	3,108.01
Vacation Rentals	\$	7,516.50
	\$	46,472.01

Room Occupancy Tax Collections by Type



COLLECTIONS BY TYPE

	Bed & Breakfast	Camp & Rv	Cabins, Cott, Eff	Motels/Hotels	Resorts	Vac Rentals	Totals
July	\$ 4,505.66	\$ 353.08	\$ 20,438.43	\$ 35,148.63	\$ 29,640.44	\$ 15,268.04	\$ 105,354.28
Aug	\$ 5,948.89	\$ 613.12	\$ 28,777.11	\$ 45,458.23	\$ 41,137.84	\$ 42,013.66	\$ 163,948.85
Sept	\$ 4,516.70	\$ 477.22	\$ 22,112.60	\$ 35,233.71	\$ 29,563.24	\$ 30,428.21	\$ 122,331.68
Oct	\$ 4,862.75	\$ 403.93	\$ 10,901.31	\$ 31,248.84	\$ 19,163.76	\$ 14,194.72	\$ 80,775.31
Nov	\$ 7,756.51	\$ 499.46	\$ 16,500.71	\$ 49,363.44	\$ 23,231.42	\$ 20,288.79	\$ 117,640.33
Dec	\$ 2,994.15	\$ 45.71	\$ 9,648.93	\$ 28,516.64	\$ 10,967.04	\$ 14,783.63	\$ 66,956.10
Jan	\$ 1,925.75	\$ 3.00	\$ 5,246.63	\$ 21,960.16	\$ 1,201.28	\$ 9,354.00	\$ 39,690.82
Feb	\$ 894.97	\$ 10.49	\$ 3,676.16	\$ 14,748.86	\$ 787.72	\$ 6,578.25	\$ 26,696.45
March	\$ 1,081.26	\$ 13.49	\$ 3,604.68	\$ 19,378.65	\$ 910.85	\$ 4,125.91	\$ 29,114.84
April	\$ 1,378.78	\$ 73.63	\$ 6,271.08	\$ 22,318.51	\$ 1,060.93	\$ 6,694.26	\$ 37,797.19
May	\$ 2,666.82	\$ 177.55	\$ 6,326.81	\$ 26,676.32	\$ 3,108.01	\$ 7,516.50	\$ 46,472.01
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 38,532.24	\$ 2,670.68	\$ 133,504.45	\$ 330,051.99	\$ 160,772.53	\$ 171,245.97	\$ 836,777.86
% By Type	4.60%	0.32%	15.95%	39.44%	19.21%	20.46%	100.00%