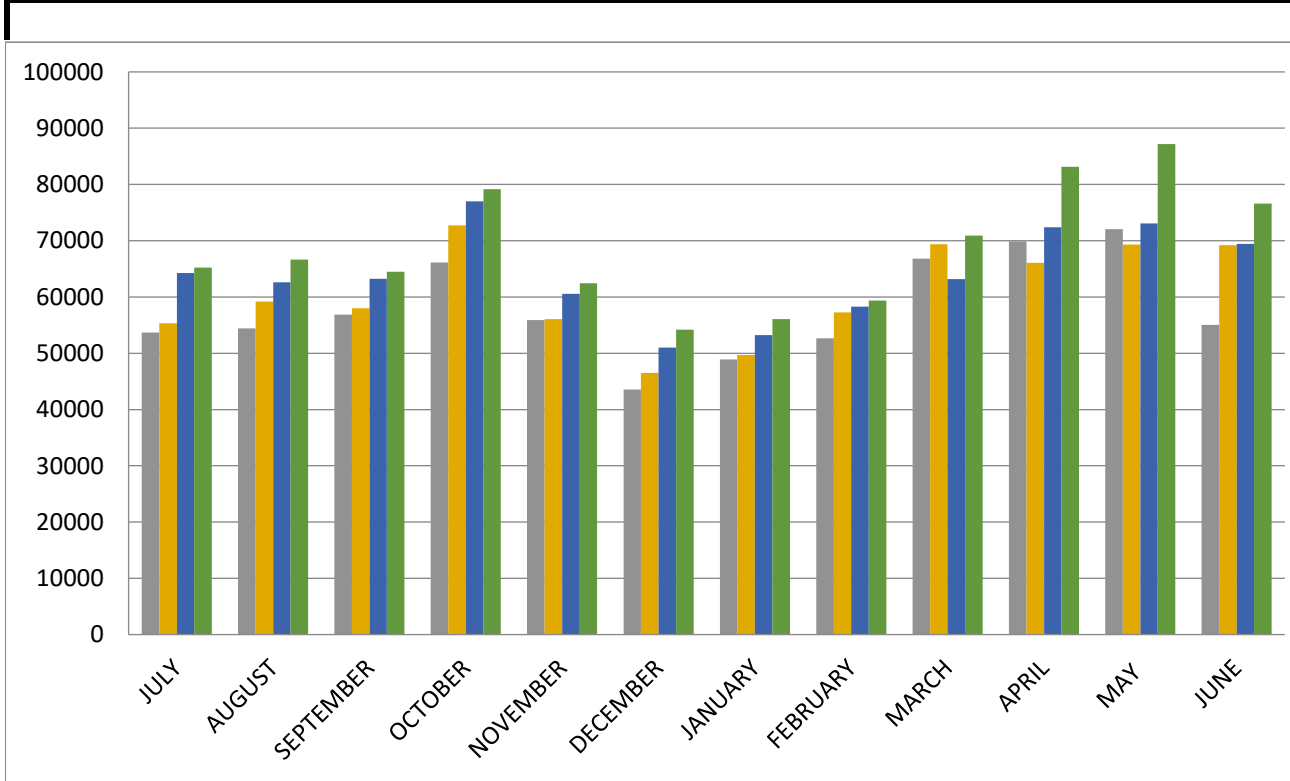


Combined CVB Occupancy Tax Receipts (GROSS)

MONTH	FY13-14	FY14-15	%INCR/DE	FY15-16	%INCR/DE	FY16-17
July	\$ 53,661.48	\$ 55,340.87	3.1%	\$ 64,271.42	16.1%	65,208.17
August	\$ 54,403.69	\$ 59,192.57	8.8%	\$ 62,590.56	5.7%	66,663.57
September	\$ 56,869.58	\$ 58,015.30	2.0%	\$ 63,255.27	9.0%	64,467.53
Quarter Total	\$ 164,934.75	\$ 172,548.74	4.6%	\$ 190,117.25	10.2%	196,339.27
October	\$ 66,140.36	\$ 72,744.38	10.0%	\$ 77,003.85	5.9%	79,169.16
November	\$ 55,900.09	\$ 56,057.25	0.3%	\$ 60,532.12	8.0%	62,445.01
December	\$ 43,544.49	\$ 46,488.22	6.8%	\$ 51,001.36	9.7%	54,165.23
Quarter Total	\$ 165,584.94	\$ 175,289.85	5.9%	\$ 188,537.33	7.6%	195,779.40
January	\$ 48,895.39	\$ 49,716.82	1.7%	\$ 53,223.53	7.1%	56,069.00
February	\$ 52,660.40	\$ 57,271.04	8.8%	\$ 58,278.45	1.8%	59,387.76
March	\$ 66,791.22	\$ 69,357.96	3.8%	\$ 63,177.91	-8.9%	70,895.99
Quarter Total	\$ 168,347.01	\$ 176,345.82	4.8%	\$ 174,679.89	-0.9%	186,352.75
April	\$ 66,590.43	\$ 66,099.93	-0.7%	\$ 72,366.67	9.5%	83,161.39
May	\$ 68,733.53	\$ 69,296.42	0.8%	\$ 73,046.32	5.4%	87,164.78
June	\$ 55,051.35	\$ 69,200.81	25.7%	\$ 69,446.31	0.4%	76,624.86
Quarter Total	\$ 190,375.31	\$ 204,597.16	7.5%	\$ 214,859.30	5.0%	\$ 246,951.03
Adjmts Penalties						
Penalties						
Year Total	689,242.01	\$ 728,781.57	5.7%	\$ 768,193.77	5.4%	\$ 825,422.45



%INCR/DECR
1.5%
6.5%
1.9%
3.3%
2.8%
3.2%
6.2%
3.8%
5.3%
1.9%
12.2%
6.7%
14.9%
19.3%
10.3%
14.9%
7.4%

