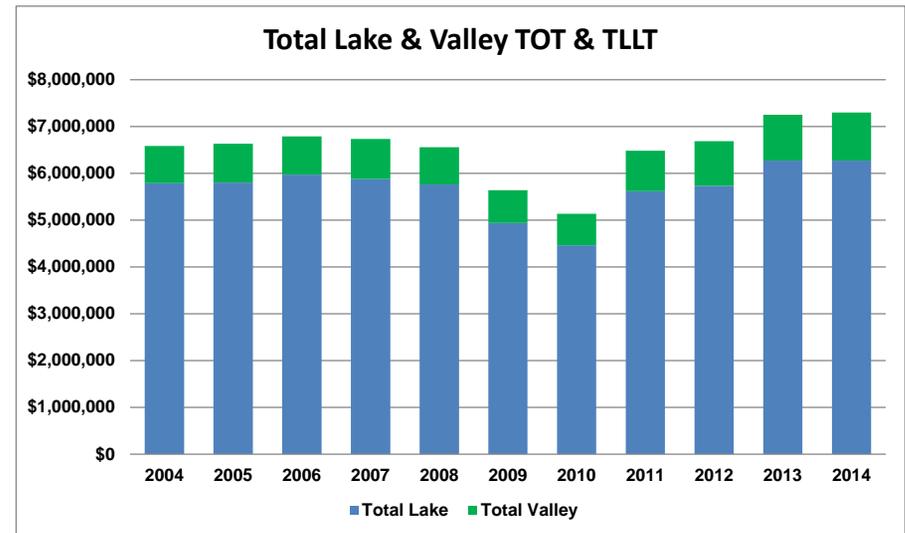
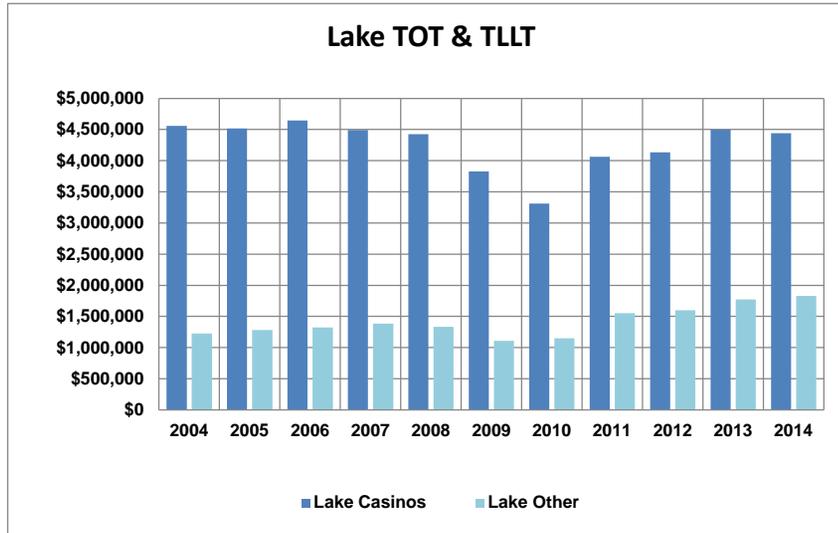


Douglas County Room Tax Revenue

10 year comparison of fiscal year-to-date collections for the combined months of July through June



	Lake Casinos	Lake Other	Annual % Change	
			Lake Casinos	Lake Other
2004	4,558,959	1,227,713		
2005	4,517,678	1,280,732	-0.9%	4.3%
2006	4,644,210	1,324,489	2.8%	3.4%
2007	4,491,710	1,385,284	-3.3%	4.6%
2008	4,425,577	1,336,362	-1.5%	-3.5%
2009	3,826,688	1,107,313	-13.5%	-17.1%
2010	3,312,794	1,150,299	-13.4%	3.9%
2011	4,060,907	1,552,957	22.6%	35.0%
2012	4,133,430	1,599,247	1.8%	3.0%
2013	4,495,680	1,774,367	8.8%	11.0%
2014	4,440,341	1,831,487	-1.2%	3.2%

	Total Lake	Total Valley	Total DC	Annual % Change		
				Total Lake	Total Valley	Total DC
2004	5,786,673	798,826	6,585,499			
2005	5,798,410	829,316	6,627,726	0.2%	3.8%	0.6%
2006	5,968,699	816,574	6,785,273	2.9%	-1.5%	2.4%
2007	5,876,995	854,463	6,731,458	-1.5%	4.6%	-0.8%
2008	5,761,939	791,867	6,553,805	-2.0%	-7.3%	-2.6%
2009	4,934,002	701,234	5,635,236	-14.4%	-11.4%	-14.0%
2010	4,463,093	672,999	5,136,091	-9.5%	-4.0%	-8.9%
2011	5,613,864	865,123	6,478,987	25.8%	28.5%	26.1%
2012	5,732,677	951,787	6,684,464	2.1%	10.0%	3.2%
2013	6,270,047	976,826	7,246,874	9.4%	2.6%	8.4%
2014	6,271,828	1,023,884	7,295,712	0.0%	4.8%	0.7%

DOUGLAS COUNTY
Room Tax Revenues
for Transient Occupancy Tax & Transient Lodging License Tax
10 year comparison of fiscal year-to-date collections
for the combined months of July through June

Fiscal Year	Lake Casinos	Lake Other	Total Lake	Total Valley	Total Douglas County
2013/14	4,440,341	1,831,487	6,271,828	1,023,884	7,295,712
2012/13	4,495,680	1,774,367	6,270,047	976,826	7,246,874
2011/12	4,133,430	1,599,247	5,732,677	951,787	6,684,464
2010/11	4,060,907	1,552,957	5,613,864	865,123	6,478,987
2009/10	3,312,794	1,150,299	4,463,093	672,999	5,136,091
2008/09	3,826,688	1,107,313	4,934,002	701,234	5,635,236
2007/08	4,425,577	1,336,362	5,761,939	791,867	6,553,805
2006/07	4,491,710	1,385,284	5,876,995	854,463	6,731,458
2005/06	4,644,210	1,324,489	5,968,699	816,574	6,785,273
2004/05	4,517,678	1,280,732	5,798,410	829,316	6,627,726
2003/04	4,558,959	1,227,713	5,786,673	798,826	6,585,499

**Transient Lodging License Tax implemented August 1, 2010*

DOUGLAS COUNTY
Lake Room Tax
Analysis of Payments
FY 13/14

Dollar Amount of Payments and Month Received														
Month Douglas County received payment ►	July	August	September	October	November	December	January	February	March	April	May	June	July	August
Month taxes were collected ▼														
July		897,263	20,700					569						
August		10,695	735,794	28,102				399						
September			3,194	540,251	71,396	4,243	3,129	1,237						
October				616	278,667	28,680	1,370	176						
November						263,540	11,631		290					
December						267	508,648	185,311	3,030					
January							455	418,828	47,866	565	518			
February								1,455	436,890	50,526	86			25
March							1,414		1,061	352,765	117,763			1,554
April											269,519	9,084		
May											1,334	328,755	21,920	
June												2,805	553,980	53,462
Total	-	907,958	759,688	568,969	350,063	296,731	526,647	607,976	489,137	403,855	389,220	340,644	577,478	53,462

Percent of payments and month they were received														
Month Douglas County received payment ►	July	August	September	October	November	December	January	February	March	April	May	June	July	August
Month taxes were collected ▼														
July	0.00%	97.68%	2.25%					0.06%						
August		1.38%	94.94%	3.63%				0.05%						
September			0.51%	86.66%	11.45%	0.68%	0.50%	0.20%						
October				0.20%	90.03%	9.27%	0.44%	0.06%						
November						95.67%	4.22%		0.11%					
December						0.04%	72.95%	26.58%	0.43%					
January							0.10%	89.45%	10.22%	0.12%	0.11%			
February								0.30%	89.35%	10.33%	0.02%			0.01%
March							0.30%		0.22%	74.34%	24.82%			0.33%
April											96.74%	3.26%		
May											0.38%	93.39%	6.23%	
June												0.46%	90.78%	8.76%

DOUGLAS COUNTY
ROOM TAX COLLECTION AND
OCCUPANCY RATES

		TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
F Y 2 0 1 3 - 2 0 1 4	Casinos - Lake															
		NET ROOM REVENUE	34,156,466	4,934,781	4,228,906	3,076,451	1,923,089	1,678,421	3,775,040	2,445,890	2,734,032	2,427,605	1,764,489	2,113,192	3,054,572	
		TAX PAID	4,440,341	641,521	549,758	399,939	250,002	218,195	490,755	317,966	355,424	315,589	229,384	274,715	397,094	
		ROOM NIGHTS AVAILABLE	810,031	72,974	72,974	70,620	72,974	70,620	72,974	72,974	65,912	72,952	54,420	56,234	54,403	
		ROOMS SOLD	511,601	59,841	56,255	46,581	37,466	33,844	41,696	38,760	39,940	43,882	33,944	35,844	43,548	
		OCCUPANCY RATE	63.16%	82.00%	77.09%	65.96%	51.34%	47.92%	57.14%	53.11%	60.60%	60.15%	62.37%	63.74%	80.05%	
		Other Lake Properties														
		NET ROOM REVENUE	14,075,994	2,130,754	1,732,559	1,712,488	457,757	440,510	1,588,474	1,155,892	1,027,363	1,219,605	378,613	594,567	1,637,410	
		TAX PAID	1,831,487	277,010	225,233	223,511	59,508	57,266	206,502	150,266	133,557	158,968	49,219	77,294	213,153	
		ROOM NIGHTS AVAILABLE	224,024	13,586	20,405	27,988	17,114	15,216	23,868	16,898	15,188	24,060	10,466	16,545	22,690	
		ROOMS SOLD	88,822	8,958	11,689	11,642	7,786	4,711	7,077	5,690	4,809	7,533	3,704	5,272	9,951	
		OCCUPANCY RATE	39.65%	65.94%	57.28%	41.60%	45.49%	30.96%	29.65%	33.67%	31.66%	31.31%	35.39%	31.86%	43.86%	
		TOTAL - Lake														
		NET ROOM REVENUE	48,232,460	7,065,535	5,961,465	4,788,939	2,380,846	2,118,931	5,363,514	3,601,781	3,761,395	3,647,210	2,143,102	2,707,759	4,691,982	
		TAX PAID	6,271,828	918,532	774,990	623,450	309,510	275,461	697,257	468,232	488,981	474,557	278,603	352,009	610,247	
	ROOM NIGHTS AVAILABLE	1,034,055	86,560	93,379	98,608	90,088	85,836	96,842	89,872	81,100	97,012	64,886	72,779	77,093		
	ROOMS SOLD	600,423	68,799	67,944	58,223	45,252	38,555	48,773	44,450	44,749	51,415	37,648	41,116	53,499		
	OCCUPANCY RATE	58.06%	79.48%	72.76%	59.04%	50.23%	44.92%	50.36%	49.46%	55.18%	53.00%	58.02%	56.49%	69.40%		
F Y 2 0 1 2 - 2 0 1 3	Casinos - Lake															
		NET ROOM REVENUE	34,582,156	4,481,327	4,143,286	3,174,900	1,826,496	1,483,577	3,924,471	2,695,119	2,887,182	2,660,769	1,721,065	1,990,724	3,593,239	
		TAX PAID	4,495,680	582,573	538,627	412,737	237,444	192,865	510,181	350,365	375,334	345,900	223,738	258,794	467,121	
		ROOM NIGHTS AVAILABLE	859,210	72,974	72,974	70,620	72,974	70,620	72,974	72,974	65,912	72,974	70,620	72,974	70,620	
		ROOMS SOLD	532,131	57,744	56,065	48,954	37,745	34,223	46,108	45,628	43,102	44,575	32,632	36,215	49,140	
		OCCUPANCY RATE	61.93%	79.13%	76.83%	69.32%	51.72%	48.46%	63.18%	62.53%	65.39%	61.08%	46.21%	49.63%	69.58%	
		Other Lake Properties														
		NET ROOM REVENUE	13,737,760	2,025,649	1,743,485	1,458,147	541,502	404,504	1,653,556	1,177,463	1,135,130	1,413,661	368,019	461,256	1,355,390	
		TAX PAID	1,774,367	263,335	226,654	189,561	56,697	52,597	214,962	153,071	147,567	185,159	47,842	59,963	176,959	
		ROOM NIGHTS AVAILABLE	207,864	19,980	19,722	24,073	11,447	12,590	20,731	13,482	12,629	18,264	10,919	17,974	26,053	
		ROOMS SOLD	82,448	12,402	11,739	10,544	3,358	3,354	6,548	4,905	4,719	6,248	3,576	5,115	9,940	
		OCCUPANCY RATE	39.66%	62.07%	59.52%	43.80%	29.34%	26.64%	31.59%	36.38%	37.37%	34.21%	32.75%	28.46%	38.15%	
		TOTAL - Lake														
		NET ROOM REVENUE	48,319,916	6,506,976	5,886,772	4,633,047	2,367,998	1,888,081	5,578,026	3,872,582	4,022,312	4,074,430	2,089,083	2,451,980	4,948,629	
		TAX PAID	6,270,047	845,907	765,281	602,298	294,141	245,462	725,143	503,436	522,900	531,059	271,581	318,757	644,080	
	ROOM NIGHTS AVAILABLE	1,067,074	92,954	92,696	94,693	84,421	83,210	93,705	86,456	78,541	91,238	81,539	90,948	96,673		
	ROOMS SOLD	614,579	70,146	67,804	59,498	41,103	37,577	52,656	50,533	47,821	50,823	36,208	41,330	59,080		
	OCCUPANCY RATE	57.59%	75.46%	73.15%	62.83%	48.69%	45.16%	56.19%	58.45%	60.89%	55.70%	44.41%	45.44%	61.11%		

DOUGLAS COUNTY
ROOM TAX COLLECTION AND
OCCUPANCY RATES

		TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
FY 2011-2012	Casinos - Lake														
		NET ROOM REVENUE	31,795,618	4,501,906	3,886,695	3,220,076	1,826,942	1,443,849	3,141,449	2,158,213	2,555,590	2,636,076	1,661,092	1,728,143	3,035,586
		TAX PAID	4,133,430	585,248	505,270	418,610	237,502	187,700	408,388	280,568	332,227	342,690	215,942	224,659	394,626
		ROOM NIGHTS AVAILABLE	858,402	72,974	72,974	70,620	72,974	70,620	69,812	72,974	68,266	72,974	70,620	72,974	70,620
		ROOMS SOLD	527,005	60,292	56,422	49,988	37,984	31,760	40,880	37,468	40,743	43,116	44,392	35,554	48,406
		OCCUPANCY RATE	61.39%	82.62%	77.32%	70.78%	52.05%	44.97%	58.56%	51.34%	59.68%	59.08%	62.86%	48.72%	68.54%
		Other Lake Properties													
		NET ROOM REVENUE	12,301,760	2,086,496	1,542,461	1,444,069	382,282	332,901	1,579,961	828,950	856,784	1,146,680	402,474	423,304	1,275,400
		TAX PAID	1,599,247	271,244	200,520	187,737	49,697	43,277	205,404	107,763	111,383	149,067	52,322	55,030	165,803
		ROOM NIGHTS AVAILABLE	216,724	18,988	18,776	23,389	14,086	14,167	19,949	15,374	14,689	19,484	18,316	17,332	22,174
		ROOMS SOLD	82,762	11,677	9,872	11,066	6,418	4,162	6,277	4,310	5,016	6,517	4,290	4,538	8,619
		OCCUPANCY RATE	38.19%	61.50%	52.58%	47.31%	45.56%	29.38%	31.47%	28.03%	34.15%	33.45%	23.42%	26.18%	38.87%
		TOTAL - Lake													
		NET ROOM REVENUE	44,097,378	6,588,402	5,429,156	4,664,145	2,209,224	1,776,750	4,721,410	2,987,163	3,412,374	3,782,755	2,063,565	2,151,447	4,310,986
		TAX PAID	5,732,677	856,492	705,791	606,347	287,199	230,977	613,793	388,331	443,609	491,757	268,264	279,688	560,429
	ROOM NIGHTS AVAILABLE	1,075,126	91,962	91,750	94,009	87,060	84,787	89,761	88,348	82,955	92,458	88,936	90,306	92,794	
	ROOMS SOLD	609,767	71,969	66,294	61,054	44,402	35,922	47,157	41,778	45,759	49,633	48,682	40,092	57,025	
	OCCUPANCY RATE	56.72%	78.26%	72.26%	64.94%	51.00%	42.37%	52.54%	47.29%	55.16%	53.68%	54.74%	44.40%	61.45%	
FY 2010-2011	Casinos - Lake														
		NET ROOM REVENUE	32,288,929	4,555,123	3,608,135	3,095,333	1,974,889	1,396,479	3,153,008	3,035,901	2,905,137	2,527,076	1,834,708	1,635,054	2,568,083
		TAX PAID	4,060,907	455,512	469,058	402,393	256,736	181,542	409,891	394,667	377,668	328,520	238,512	212,557	333,851
		ROOM NIGHTS AVAILABLE	827,167	66,154	66,154	64,020	66,154	64,020	72,974	72,974	67,529	72,974	70,620	72,974	70,620
		ROOMS SOLD	529,545	60,321	59,641	49,267	38,080	32,130	41,723	45,458	42,986	43,596	38,192	34,185	43,966
		OCCUPANCY RATE	64.02%	91.18%	90.15%	76.96%	57.56%	50.19%	57.18%	62.29%	63.66%	59.74%	54.08%	46.85%	62.26%
		Other Lake Properties													
		NET ROOM REVENUE	12,440,025	2,164,037	1,474,571	995,398	384,284	302,184	1,616,744	1,114,132	1,102,908	1,281,944	440,599	407,118	1,156,104
		TAX PAID	1,552,957	216,405	191,694	129,403	49,957	39,286	210,174	144,837	143,379	166,656	57,278	53,592	150,297
		ROOM NIGHTS AVAILABLE	210,949	22,323	21,088	22,094	16,702	14,009	19,110	14,891	13,320	18,628	13,574	14,271	20,939
		ROOMS SOLD	86,826	12,455	11,328	10,098	6,590	4,030	6,650	5,804	5,466	6,563	4,587	4,463	8,792
		OCCUPANCY RATE	41.16%	55.79%	53.72%	45.70%	39.46%	28.77%	34.80%	38.98%	41.04%	35.23%	33.79%	31.27%	41.99%
		TOTAL - Lake													
		NET ROOM REVENUE	44,728,954	6,719,160	5,082,706	4,090,732	2,359,174	1,698,664	4,769,753	4,150,034	4,008,045	3,809,020	2,275,307	2,042,173	3,724,188
		TAX PAID	5,613,864	671,917	660,751	531,796	306,693	220,829	620,065	539,504	521,047	495,175	295,790	266,149	484,148
	ROOM NIGHTS AVAILABLE	1,038,116	88,477	87,242	86,114	82,856	78,029	92,084	87,865	80,849	91,602	84,194	87,245	91,559	
	ROOMS SOLD	616,371	72,776	70,969	59,365	44,670	36,160	48,373	51,262	48,452	50,159	42,779	38,648	52,758	
	OCCUPANCY RATE	59.37%	82.25%	81.35%	68.94%	53.91%	46.34%	52.53%	58.34%	59.93%	54.76%	50.81%	44.30%	57.62%	

DOUGLAS COUNTY
Valley Room Tax
Analysis of Payments
FY 13/14

Dollar Amount of Payments and Month Received														
Month Douglas County received payment ►	July	August	September	October	November	December	January	February	March	April	May	June	July	August
Month taxes were collected ▼														
July		118,368	22,438											
August		146	90,548	27,806										
September				103,340	9,107									
October				14,813	48,746	16,527								
November						49,356	4,611							
December							46,230	8,021						
January								47,985	10,842					
February									45,301	6,072				
March										54,236	2,829			
April											52,883	14,560		
May												48,169	57,990	
June													108,847	14,113
Total	-	118,514	112,986	145,958	57,853	65,883	50,842	56,006	56,143	60,308	55,712	62,729	166,837	14,113

Percent of payments and month they were received														
Month Douglas County received payment ►	July	August	September	October	November	December	January	February	March	April	May	June	July	August
Month taxes were collected ▼														
July		84.06%	15.94%											
August		0.12%	76.41%	23.46%										
September				91.90%	8.10%									
October				18.50%	60.87%	20.64%								
November						91.46%	8.54%							
December							85.22%	14.78%						
January								81.57%	18.43%					
February									88.18%	11.82%				
March										95.04%	4.96%			
April											78.41%	21.59%		
May												45.37%	54.63%	
June													88.52%	11.48%

DOUGLAS COUNTY
ROOM TAX COLLECTION AND OCCUPANCY RATES

	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
2 CARSON VALLEY														
0	NET ROOM REVENUE	7,876,032	1,083,120	911,534	864,979	616,048	415,131	417,320	452,519	395,179	438,968	518,788	816,608	945,838
1	TAX PAID	1,023,884	140,806	118,499	112,447	80,087	53,967	54,252	58,827	51,373	57,066	67,442	106,159	122,959
3	ROOM NIGHTS AVAILABLE	306,392	25,726	26,523	25,756	26,400	25,031	25,907	25,480	22,942	26,179	24,876	25,894	25,678
/	ROOMS SOLD	138,902	17,565	15,883	14,911	11,836	9,591	8,994	9,260	6,402	7,996	8,375	12,638	15,451
1	OCCUPANCY RATE	45.33%	68.28%	59.88%	57.89%	44.83%	38.32%	34.72%	36.34%	27.91%	30.54%	33.67%	48.81%	60.17%
4														
2 CARSON VALLEY														
0	NET ROOM REVENUE	7,514,059	939,484	874,139	911,292	622,441	412,083	415,595	432,378	410,379	404,356	527,987	705,733	858,191
1	TAX PAID	976,826	122,133	113,638	118,468	80,917	53,570	54,027	56,209	53,350	52,567	68,638	91,745	111,564
2	ROOM NIGHTS AVAILABLE	308,408	27,249	27,498	27,262	26,957	27,361	26,985	26,070	23,899	24,398	22,214	21,378	27,137
/	ROOMS SOLD	149,074	16,766	17,175	16,618	13,009	11,333	9,555	9,753	9,221	8,947	9,555	11,360	15,782
1	OCCUPANCY RATE	48.34%	61.53%	62.46%	60.96%	48.26%	41.42%	35.41%	37.41%	38.58%	36.67%	43.01%	53.14%	58.16%
3														
2 CARSON VALLEY														
0	NET ROOM REVENUE	7,326,116	940,693	963,610	874,209	638,028	424,464	352,178	375,544	394,684	403,815	472,019	658,893	827,979
1	TAX PAID	951,787	122,291	125,270	113,648	82,944	55,180	45,783	48,821	51,309	51,885	61,363	85,657	107,637
1	ROOM NIGHTS AVAILABLE	290,719	26,289	26,432	20,327	26,210	25,066	28,630	25,749	24,726	26,103	20,118	20,859	20,210
/	ROOMS SOLD	134,053	16,084	15,949	13,210	12,319	8,892	7,720	7,959	9,061	9,260	8,786	11,666	13,147
1	OCCUPANCY RATE	46.11%	61.18%	60.34%	64.99%	47.00%	35.47%	26.96%	30.91%	36.65%	35.47%	43.67%	55.93%	65.05%
2														
2 CARSON VALLEY														
0	NET ROOM REVENUE	6,862,819	901,311	819,224	852,156	565,875	359,979	349,497	403,093	330,937	318,708	504,684	606,219	851,137
1	TAX PAID	865,123	90,131	106,499	110,779	73,564	46,797	45,434	52,402	43,022	41,432	65,608	78,808	110,648
0	ROOM NIGHTS AVAILABLE	320,769	29,012	28,930	28,085	27,750	26,837	27,588	28,133	23,589	20,421	27,724	26,432	26,268
/	ROOMS SOLD	147,446	17,373	16,699	16,857	13,616	9,894	9,020	9,112	8,342	6,358	11,664	13,234	15,277
1	OCCUPANCY RATE	45.97%	59.88%	57.72%	60.02%	49.07%	36.87%	32.70%	32.39%	35.36%	31.13%	42.07%	50.07%	58.16%
1														
2 CARSON VALLEY														
0	NET ROOM REVENUE	6,729,929	920,860	882,641	821,754	516,765	349,952	339,890	339,631	371,362	375,656	447,418	576,765	787,235
0	TAX PAID	672,999	92,086	88,265	82,175	51,676	34,994	33,989	33,963	37,143	37,565	44,742	57,677	78,724
9	ROOM NIGHTS AVAILABLE	357,785	29,941	35,217	34,266	34,762	27,565	29,543	27,984	26,387	28,099	27,389	28,508	28,124
/	ROOMS SOLD	155,135	16,215	20,148	19,037	14,788	8,698	8,435	7,867	8,412	9,765	11,365	14,008	16,397
1	OCCUPANCY RATE	43.36%	54.16%	57.21%	55.56%	42.54%	31.55%	28.55%	28.11%	31.88%	34.75%	41.49%	49.14%	58.30%
0														

DOUGLAS COUNTY
ROOM TAX COLLECTION AND OCCUPANCY RATES

	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
2	CARSON VALLEY													
0	NET ROOM REVENUE	7,012,378	954,117	973,509	837,987	635,862	362,218	307,967	350,432	294,298	381,862	417,421	630,126	866,579
8	TAX PAID	701,234	95,412	97,351	83,799	63,586	36,222	30,797	35,044	29,424	38,187	41,742	63,013	86,658
/	ROOM NIGHTS AVAILABLE	342,399	26,379	26,215	25,512	26,136	26,067	27,096	32,875	30,101	33,169	31,715	27,951	29,183
0	ROOMS SOLD	149,346	17,109	16,473	15,730	12,821	9,445	8,363	9,771	8,699	10,208	10,974	13,549	16,204
9	OCCUPANCY RATE	43.62%	64.86%	62.84%	61.66%	49.05%	36.23%	30.86%	29.72%	28.90%	30.78%	34.60%	48.47%	55.53%

2	CARSON VALLEY													
0	NET ROOM REVENUE	7,919,248	1,006,053	1,042,456	1,017,629	651,116	390,036	347,754	392,489	491,399	529,548	561,452	736,177	753,139
7	TAX PAID	791,867	100,539	104,246	101,763	65,116	39,004	34,776	39,249	49,139	52,955	56,146	73,619	75,314
/	ROOM NIGHTS AVAILABLE	317,183	27,807	26,653	27,258	27,309	26,341	27,579	27,157	25,228	26,555	24,866	26,346	24,084
0	ROOMS SOLD	167,982	18,742	18,114	18,565	14,982	11,384	10,417	10,116	10,832	12,260	12,634	14,662	15,274
8	OCCUPANCY RATE	52.96%	67.40%	67.96%	68.11%	54.86%	43.22%	37.77%	37.25%	42.94%	46.17%	50.81%	55.65%	63.42%

2	CARSON VALLEY													
0	NET ROOM REVENUE	8,544,496	1,033,257	974,835	1,026,591	788,390	467,722	471,478	435,384	437,578	615,654	634,412	668,367	990,829
6	TAX PAID	854,463	103,326	97,483	102,655	78,839	46,772	47,150	43,538	43,762	61,572	63,446	66,837	99,083
/	ROOM NIGHTS AVAILABLE	324,368	27,696	26,768	27,369	27,555	26,656	27,989	27,639	24,982	27,664	27,141	25,678	27,231
0	ROOMS SOLD	176,367	18,313	17,799	18,673	16,292	11,953	11,187	10,686	10,336	14,057	13,260	14,598	19,213
7	OCCUPANCY RATE	54.37%	66.12%	66.49%	68.23%	59.13%	44.84%	39.97%	38.66%	41.37%	50.81%	48.86%	56.85%	70.56%

2	CARSON VALLEY													
0	NET ROOM REVENUE	8,165,530	995,992	946,239	879,079	739,399	493,533	485,605	418,920	457,188	472,530	631,568	710,813	934,665
5	TAX PAID	816,574	99,599	94,624	87,908	73,940	49,353	48,560	41,892	45,721	47,253	63,176	71,081	93,467
/	ROOM NIGHTS AVAILABLE	334,262	28,362	28,505	27,550	28,547	28,936	30,692	28,281	25,728	27,657	26,774	26,603	26,627
0	ROOMS SOLD	181,337	20,316	19,417	18,280	16,557	12,877	12,260	11,163	11,369	12,833	13,767	15,014	17,484
6	OCCUPANCY RATE	54.25%	71.63%	68.12%	66.35%	58.00%	44.50%	39.95%	39.47%	44.19%	46.40%	51.42%	56.44%	65.66%

2	CARSON VALLEY													
0	NET ROOM REVENUE	8,292,823	1,035,787	952,008	880,065	749,121	447,496	439,808	408,314	450,569	503,446	683,502	801,444	941,262
4	TAX PAID	829,316	103,585	95,206	88,018	74,912	44,750	43,981	40,831	45,057	50,345	68,350	80,155	94,126
/	ROOM NIGHTS AVAILABLE	334,586	27,608	28,043	27,834	28,615	27,769	28,531	28,478	26,505	28,155	26,809	28,405	27,834
0	ROOMS SOLD	190,659	21,145	20,207	19,685	16,578	12,923	11,727	11,231	11,524	13,363	15,398	17,531	19,347
5	OCCUPANCY RATE	56.98%	76.59%	72.06%	70.72%	57.93%	46.54%	41.10%	39.44%	43.48%	47.46%	57.44%	61.72%	69.51%

DOUGLAS COUNTY
ROOM TAX COLLECTION AND OCCUPANCY RATES

	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
2	DOUGLAS COUNTY - As a Whole													
0	NET ROOM REVENUE	56,108,492	8,148,655	6,872,999	5,653,918	2,996,894	2,534,062	5,780,834	4,054,300	4,156,574	4,086,178	2,661,890	3,524,367	5,637,820
1	TAX PAID	7,295,712	1,059,337	893,490	735,897	389,597	329,428	751,508	527,059	540,355	531,622	346,045	458,168	733,206
3	ROOM NIGHTS AVAILABLE	1,340,447	112,286	119,902	124,364	116,488	110,867	122,749	115,352	104,042	123,191	89,762	98,673	102,771
/	ROOMS SOLD	739,325	86,364	83,827	73,134	57,088	48,146	57,767	53,710	51,151	59,411	46,023	53,754	68,950
4	OCCUPANCY RATE	55.16%	76.91%	69.91%	58.81%	49.01%	43.43%	47.06%	46.56%	49.16%	48.23%	51.27%	54.48%	67.09%

2	DOUGLAS COUNTY - As a Whole													
0	NET ROOM REVENUE	55,833,975	7,446,461	6,760,911	5,544,339	2,990,439	2,300,165	5,993,621	4,304,960	4,432,691	4,478,786	2,617,071	3,157,713	5,806,819
1	TAX PAID	7,246,874	968,041	878,919	720,766	375,058	299,033	779,170	559,646	576,250	583,626	340,219	410,502	755,644
2	ROOM NIGHTS AVAILABLE	1,375,482	120,203	120,194	121,955	111,378	110,571	120,690	112,526	102,440	115,636	103,753	112,326	123,810
/	ROOMS SOLD	763,653	86,912	84,979	76,116	54,112	48,910	62,211	60,286	57,042	59,770	45,763	52,690	74,862
1	OCCUPANCY RATE	55.52%	72.30%	70.70%	62.41%	48.58%	44.23%	51.55%	53.58%	55.68%	51.69%	44.11%	46.91%	60.47%

2	DOUGLAS COUNTY - As a Whole													
0	NET ROOM REVENUE	51,423,494	7,529,095	6,392,766	5,538,355	2,847,252	2,201,213	5,073,588	3,362,707	3,807,058	4,186,571	2,535,584	2,810,340	5,138,965
1	TAX PAID	6,684,464	978,782	831,060	719,994	370,143	286,157	659,576	437,152	494,919	543,642	329,626	365,345	668,066
1	ROOM NIGHTS AVAILABLE	1,365,845	118,251	118,182	114,336	113,270	109,853	118,391	114,097	107,681	118,561	109,054	111,165	113,004
/	ROOMS SOLD	743,820	88,053	82,243	74,264	56,721	44,814	54,877	49,737	54,820	58,893	57,468	51,758	70,172
2	OCCUPANCY RATE	54.46%	74.46%	69.59%	64.95%	50.08%	40.79%	46.35%	43.59%	50.91%	49.67%	52.70%	46.56%	62.10%

2	DOUGLAS COUNTY - As a Whole													
0	NET ROOM REVENUE	51,591,773	7,620,472	5,901,930	4,942,887	2,925,049	2,058,643	5,119,249	4,553,127	4,338,982	4,127,728	2,779,991	2,648,391	4,575,324
1	TAX PAID	6,478,987	762,048	767,250	642,575	380,257	267,626	665,499	591,906	564,068	536,608	361,398	344,957	594,795
0	ROOM NIGHTS AVAILABLE	1,358,885	117,489	116,172	114,199	110,606	104,866	119,672	115,998	104,438	112,023	111,918	113,677	117,827
/	ROOMS SOLD	763,817	90,149	87,668	76,222	58,286	46,054	57,393	60,374	56,794	56,517	54,443	51,882	68,035
1	OCCUPANCY RATE	56.21%	76.73%	75.46%	66.74%	52.70%	43.92%	47.96%	52.05%	54.38%	50.45%	48.65%	45.64%	57.74%

2	DOUGLAS COUNTY - As a Whole													
0	NET ROOM REVENUE	51,358,774	6,719,700	6,435,682	5,317,970	2,912,033	1,992,086	4,820,045	4,217,794	4,401,377	4,148,180	2,677,265	2,867,868	4,848,774
0	TAX PAID	5,136,091	672,112	643,569	531,797	291,203	199,208	482,007	421,839	440,145	414,820	267,726	286,787	484,879
9	ROOM NIGHTS AVAILABLE	1,372,401	120,007	120,165	121,694	117,403	107,827	119,056	112,726	102,564	116,433	108,456	111,118	114,952
/	ROOMS SOLD	776,186	87,095	89,960	79,899	61,366	44,491	54,861	57,682	59,028	61,937	51,886	55,423	72,558
1	OCCUPANCY RATE	56.56%	72.57%	74.86%	65.66%	52.27%	41.26%	46.08%	51.17%	57.55%	53.20%	47.84%	49.88%	63.12%

**DOUGLAS COUNTY
OCCUPANCY RATE**

	Lake	Valley	Total
2002/03	73.03%	63.79%	70.89%
2003/04	75.70%	59.69%	71.79%
2004/05	73.54%	56.98%	69.58%
2005/06	70.58%	54.25%	66.73%
2006/07	69.60%	54.37%	66.09%
2007/08	67.94%	52.96%	64.56%
2008/09	65.53%	43.62%	60.04%
2009/10	61.21%	43.36%	56.56%
2010/11	59.37%	45.97%	56.21%
2011/12	56.72%	46.11%	54.46%
2012/13	57.59%	48.34%	55.52%
2013/14	58.06%	45.33%	55.16%

		July	August	September	October	November	December	January	February	March	April	May	June
Lake	2002/03	88.88%	90.08%	82.37%	74.13%	61.04%	60.26%	61.98%	73.50%	70.73%	64.26%	66.90%	82.65%
	2003/04	86.74%	86.82%	76.25%	73.73%	58.93%	67.19%	72.96%	79.73%	77.21%	72.63%	71.83%	82.45%
	2004/05	89.10%	88.71%	81.62%	68.98%	57.59%	67.11%	68.64%	75.25%	80.33%	66.20%	63.70%	75.26%
	2005/06	85.75%	85.95%	79.96%	72.00%	54.19%	62.60%	71.06%	75.26%	66.47%	62.47%	58.90%	72.44%
	2006/07	83.60%	79.69%	74.37%	66.13%	52.19%	59.85%	75.28%	74.60%	70.87%	60.77%	64.58%	73.29%
	2007/08	83.10%	79.97%	72.67%	61.57%	53.55%	54.19%	68.64%	78.36%	73.20%	58.59%	61.75%	69.50%
	2008/09	83.38%	85.03%	70.55%	60.05%	53.85%	52.39%	64.37%	67.35%	65.55%	60.35%	59.52%	65.33%
	2009/10	78.70%	82.18%	69.61%	56.36%	44.60%	51.87%	58.78%	66.45%	59.06%	49.98%	50.13%	64.68%
	2010/11	82.25%	81.35%	68.94%	53.91%	46.34%	52.53%	58.34%	59.93%	54.76%	50.81%	44.30%	57.62%
	2011/12	78.26%	72.26%	64.94%	51.00%	42.37%	52.54%	47.29%	55.16%	53.68%	54.74%	44.40%	61.45%
	2012/13	75.46%	73.15%	62.83%	48.69%	45.16%	56.19%	58.45%	60.89%	55.70%	44.41%	45.44%	61.11%
	2013/14	79.48%	72.76%	59.04%	50.23%	44.92%	50.36%	49.46%	55.18%	53.00%	58.02%	56.49%	69.40%

Valley	2002/03	84.31%	79.18%	77.30%	64.70%	53.84%	55.18%	45.66%	59.50%	54.63%	51.74%	65.62%	74.50%
	2003/04	76.59%	81.83%	75.91%	62.58%	47.93%	42.89%	44.10%	45.68%	50.72%	56.46%	61.53%	71.23%
	2004/05	76.59%	72.06%	70.72%	57.93%	46.54%	41.10%	39.44%	43.48%	47.46%	57.44%	61.72%	69.51%
	2005/06	71.63%	68.12%	66.35%	58.00%	44.50%	39.95%	39.47%	44.19%	46.40%	51.42%	56.44%	65.66%
	2006/07	66.12%	66.49%	68.23%	59.13%	44.84%	39.97%	38.66%	41.37%	50.81%	48.86%	56.85%	70.56%
	2007/08	67.40%	67.96%	68.11%	54.86%	43.22%	37.77%	37.25%	42.94%	46.17%	50.81%	55.65%	63.42%
	2008/09	64.86%	62.84%	61.66%	49.05%	36.23%	30.86%	29.72%	28.90%	30.78%	34.60%	48.47%	55.53%
	2009/10	54.16%	57.21%	55.56%	42.54%	31.55%	28.55%	28.11%	31.88%	34.75%	41.49%	49.14%	58.30%
	2010/11	59.88%	57.72%	60.02%	49.07%	36.87%	32.70%	32.39%	35.36%	31.13%	42.07%	50.07%	58.16%
	2011/12	61.18%	60.34%	64.99%	47.00%	35.47%	26.96%	30.91%	36.65%	35.47%	43.67%	55.93%	65.05%
	2012/13	61.53%	62.46%	60.96%	48.26%	41.42%	35.41%	37.41%	38.58%	36.67%	43.01%	53.14%	58.16%
	2013/14	68.28%	59.88%	57.89%	44.83%	38.32%	34.72%	36.34%	27.91%	30.54%	33.67%	48.81%	60.17%

Total	2002/03	87.85%	87.60%	81.19%	71.92%	59.34%	59.07%	58.21%	70.52%	67.20%	61.25%	66.59%	80.69%
	2003/04	84.32%	85.64%	76.17%	70.95%	56.10%	60.97%	65.96%	71.49%	70.80%	68.67%	69.30%	79.75%
	2004/05	86.14%	84.74%	78.96%	66.27%	54.89%	60.93%	61.66%	67.51%	72.65%	64.14%	63.22%	73.89%
	2005/06	82.40%	81.73%	76.76%	68.64%	51.79%	57.03%	63.30%	67.95%	61.98%	59.89%	58.34%	70.92%
	2006/07	79.58%	76.74%	72.99%	64.50%	50.49%	55.37%	66.14%	66.78%	66.31%	57.96%	62.86%	72.66%
	2007/08	79.46%	77.27%	71.63%	59.99%	51.16%	50.55%	61.41%	70.19%	67.26%	56.86%	60.35%	68.25%
	2008/09	79.17%	79.37%	68.62%	57.55%	49.59%	47.54%	54.62%	56.38%	56.02%	52.98%	56.73%	62.97%
	2009/10	72.57%	74.86%	65.66%	52.27%	41.26%	46.08%	51.17%	57.55%	53.20%	47.84%	49.88%	63.12%
	2010/11	76.73%	75.46%	66.74%	52.70%	43.92%	47.96%	52.05%	54.38%	50.45%	48.65%	45.64%	57.74%
	2011/12	74.46%	69.59%	64.95%	50.08%	40.79%	46.35%	43.59%	50.91%	49.67%	52.70%	46.56%	62.10%
	2012/13	72.30%	70.70%	62.41%	48.58%	44.23%	51.55%	53.58%	55.68%	51.69%	44.11%	46.91%	60.47%
	2013/14	76.91%	69.91%	58.81%	49.01%	43.43%	47.06%	46.56%	49.16%	48.23%	51.27%	54.48%	67.09%