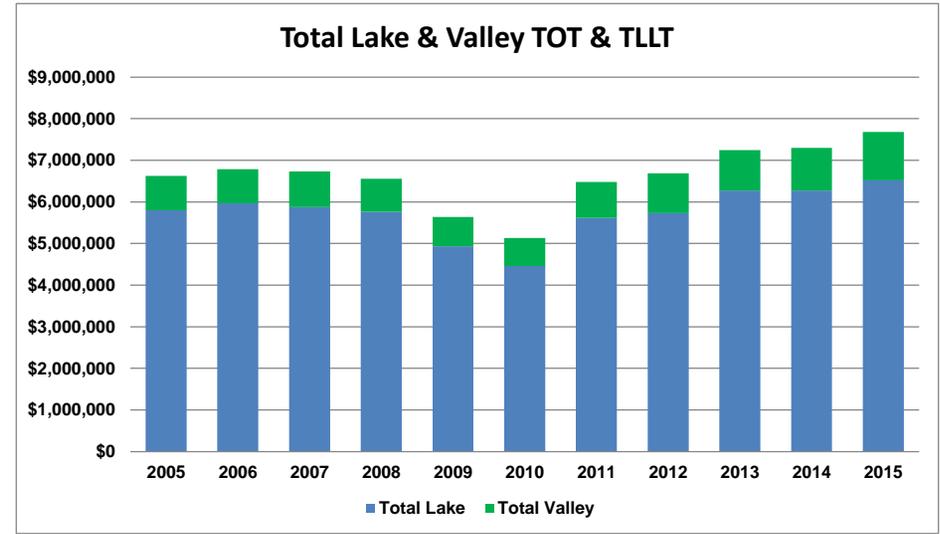
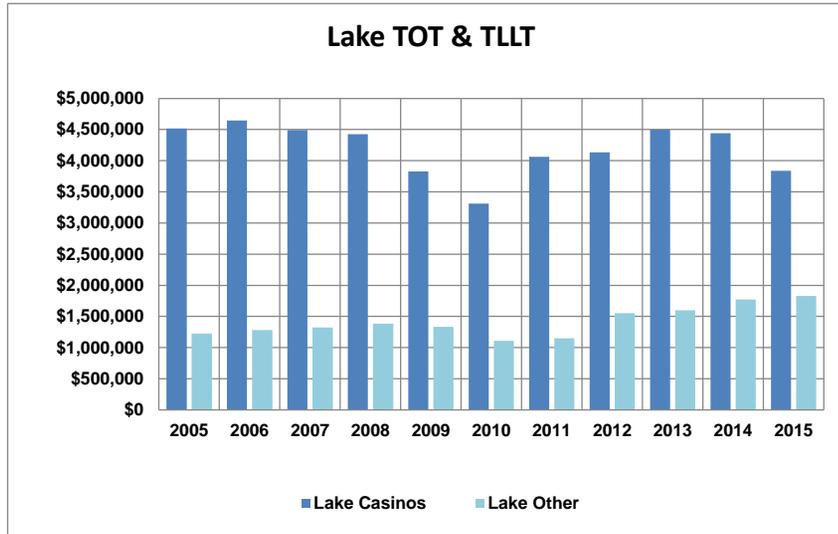


Douglas County Room Tax Revenue 10 year comparison of fiscal year-to-date collections for the combined months of July through June



	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%
2015	3,837,279	2,679,586	-13.6%	46.3%

	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%
2015	6,516,865	1,162,122	7,678,987	3.9%	13.5%	5.3%

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
2014/15	3,837,279	2,679,586	6,516,865	1,162,122	7,678,987
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 14/15

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	Total
Month taxes were collected ▼															
July	3,081	814,083	73,776	2,150											893,090
August			732,285	112,874	243	1,189	336								846,927
September			9,338	470,383	161,196	4,479	566		883						646,845
October					323,889	27,764	104					83			351,841
November						286,457	4,017	392	429			132			291,427
December						6,301	623,057	53,255	3,760				526		686,899
January							53	497,692	25,217			227			523,188
February									397,156	74,887		192	325		472,560
March									1,242	340,887	107,674	1,753	1,717		453,272
April											218,740	46,481			265,221
May											79	300,079	78,492		378,650
June												6,017	518,126	182,802	706,945
Total	3,081	814,083	815,399	585,407	485,329	326,190	628,133	551,339	428,686	415,774	326,492	354,963	599,186	182,802	6,516,865

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	0.34%	91.15%	8.26%	0.24%										
August			86.46%	13.33%	0.03%	0.14%	0.04%							
September			1.44%	72.72%	24.92%	0.69%	0.09%		0.14%					
October					92.06%	7.89%	0.03%					0.02%		
November						98.29%	1.38%	0.13%	0.15%			0.05%		
December						0.92%	90.71%	7.75%	0.55%				0.08%	
January							0.01%	95.13%	4.82%			0.04%		
February									84.04%	15.85%		0.04%	0.07%	
March									0.27%	75.21%	23.75%	0.39%	0.38%	
April											82.47%	17.53%		
May											0.02%	79.25%	20.73%	
June												0.85%	73.29%	25.86%

DOUGLAS COUNTY
ROOM TAX COLLECTION AND
OCCUPANCY RATES

	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Casinos - Lake														
F	NET ROOM REVENUE	34,030,032	4,433,960	4,450,038	3,127,880	2,200,878	1,739,737	3,315,786	2,676,788	2,430,791	2,139,726	1,563,063	2,258,694	3,692,692
Y	TAX PAID	3,837,279	576,415	578,505	406,624	286,114	226,166	431,052	347,982	336,659	280,490	203,198	55,208	108,865
	ROOM NIGHTS AVAILABLE	661,689	57,193	56,203	54,390	56,169	53,219	53,196	53,430	51,469	54,180	51,810	57,701	62,729
	ROOMS SOLD	464,308	51,044	50,527	40,696	36,396	31,876	35,323	36,641	34,726	36,392	29,816	35,290	45,581
2	OCCUPANCY RATE	70.17%	89.25%	89.90%	74.82%	64.80%	59.90%	66.40%	68.58%	67.47%	67.17%	57.55%	61.16%	72.66%
Other Lake Properties														
0	NET ROOM REVENUE	16,084,327	2,437,341	2,063,880	1,847,283	505,119	501,797	1,967,461	1,348,199	1,201,461	1,332,608	477,094	652,571	1,749,512
1	TAX PAID	2,679,586	316,854	268,422	240,221	65,712	65,244	255,843	175,265	135,642	172,796	62,022	323,256	598,310
4	ROOM NIGHTS AVAILABLE	241,027	18,794	19,036	27,793	16,302	17,640	26,701	16,576	15,606	24,090	16,172	16,199	26,118
-	ROOMS SOLD	90,682	12,869	13,035	12,093	5,765	4,435	7,234	4,940	4,629	6,366	4,157	5,069	10,090
2	OCCUPANCY RATE	37.62%	68.47%	68.48%	43.51%	35.36%	25.14%	27.09%	29.80%	29.66%	26.43%	25.70%	31.29%	38.63%
TOTAL - Lake														
0	NET ROOM REVENUE	50,114,359	6,871,300	6,513,918	4,975,163	2,705,998	2,241,535	5,283,247	4,024,987	3,632,252	3,472,335	2,040,156	2,911,264	5,442,204
1	TAX PAID	6,516,865	893,269	846,927	646,845	351,826	291,410	686,895	523,248	472,301	453,286	265,220	378,464	707,175
5	ROOM NIGHTS AVAILABLE	902,716	75,987	75,239	82,183	72,471	70,859	79,897	70,006	67,075	78,270	67,982	73,900	88,847
	ROOMS SOLD	554,990	63,913	63,562	52,789	42,161	36,311	42,557	41,581	39,355	42,758	33,973	40,359	55,671
	OCCUPANCY RATE	61.48%	84.11%	84.48%	64.23%	58.18%	51.24%	53.26%	59.40%	58.67%	54.63%	49.97%	54.61%	62.66%
Casinos - Lake														
F	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
Y	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
2	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														
0	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
1	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
3	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
2	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														
0	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
1	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
4	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%

DOUGLAS COUNTY
ROOM TAX COLLECTION AND
OCCUPANCY RATES

		TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
FY 2012	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%		
FY 2011	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%		

DOUGLAS COUNTY
Valley Room Tax
Analysis of Payments
FY 14/15

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	Total
Month taxes were collected ▼															
July		122,284	9,479	10,921											142,684
August			127,256	18,567											145,823
September		189	666	96,847	21,365										119,067
October					74,971	7,073	3,389								85,433
November						61,525	4,170								65,695
December						260	59,425	10,686							70,371
January								58,914	5,667						64,580
February									69,125	3,943					73,068
March										65,148	11,226				76,375
April											61,128	14,519		2,252	77,899
May											997	43,710	59,934	3,923	108,564
June													118,889	13,674	132,563
Total	-	122,473	137,401	126,335	96,336	68,858	66,984	69,600	74,792	69,091	73,352	58,229	178,823	19,849	1,162,122

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		85.70%	6.64%	7.65%										
August			87.27%	12.73%										
September		0.16%	0.56%	81.34%	17.94%									
October					87.75%	8.28%	3.97%							
November						93.65%	6.35%							
December						0.37%	84.45%	15.19%						
January								91.23%	8.77%					
February									94.60%	5.40%				
March										85.30%	14.70%			
April											78.47%	18.64%		2.89%
May											0.92%	40.26%	55.21%	3.61%
June													89.68%	10.32%

DOUGLAS COUNTY
ROOM TAX COLLECTION AND OCCUPANCY RATES

	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
CARSON VALLEY														
2	NET ROOM REVENUE	8,961,946	1,097,578	1,142,127	924,355	655,635	503,806	539,778	496,772	562,061	587,494	606,894	827,443	1,018,002
0	TAX PAID	1,162,122	142,685	145,823	119,067	85,433	65,695	70,371	64,580	73,068	76,375	78,896	107,567	132,563
1	ROOM NIGHTS AVAILABLE	304,113	26,637	27,463	26,842	25,211	25,686	26,768	27,360	24,665	26,710	25,911	21,100	19,760
4	ROOMS SOLD	147,926	16,816	18,172	12,747	9,474	10,410	10,417	10,770	11,097	9,346	11,919	12,264	14,494
/	OCCUPANCY RATE	48.64%	63.13%	66.17%	47.49%	37.58%	40.53%	38.92%	39.36%	44.99%	34.99%	46.00%	58.12%	73.35%
1	CARSON VALLEY													
2	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
0	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	CARSON VALLEY													
2	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
0	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
1	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
2	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
/	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	CARSON VALLEY													
2	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
0	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
1	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
2	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%
1	CARSON VALLEY													
2	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
0	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	CARSON VALLEY													

DOUGLAS COUNTY
ROOM TAX COLLECTION AND OCCUPANCY RATES

	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
200910	CARSON VALLEY													
	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
	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
	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
	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%

200810	CARSON VALLEY													
	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
	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
	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
	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%

200710	CARSON VALLEY													
	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
	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
	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
	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%

200610	CARSON VALLEY													
	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
	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
	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
	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%

200510	CARSON VALLEY													
	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
	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
	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
	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%

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	59,076,305	7,968,878	7,656,045	5,899,518	3,361,633	2,745,341	5,823,025	4,521,759	4,194,313	4,059,828	2,647,050	3,738,708	6,460,206
1	TAX PAID	7,678,987	1,035,954	992,749	765,912	437,259	357,104	757,266	587,828	545,369	529,660	344,116	486,032	839,737
4	ROOM NIGHTS AVAILABLE	1,206,829	102,624	102,702	109,025	97,682	96,545	106,665	97,366	91,740	104,980	93,893	95,000	108,607
/	ROOMS SOLD	702,916	80,729	81,734	65,536	51,635	46,721	52,974	52,351	50,452	52,104	45,892	52,623	70,165
5	OCCUPANCY RATE	58.24%	78.66%	79.58%	60.11%	52.86%	48.39%	49.66%	53.77%	54.99%	49.63%	48.88%	55.39%	64.60%

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
1	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
3	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%

**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%
2014/15	61.48%	48.64%	58.24%

		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%	82.43%
	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%
	2014/15	84.11%	84.48%	64.23%	58.18%	51.24%	53.26%	59.40%	58.67%	54.63%	49.97%	54.61%	62.66%

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%
	2014/15	63.13%	66.17%	47.49%	37.58%	40.53%	38.92%	39.36%	44.99%	34.99%	46.00%	58.12%	73.35%

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%
	2014/15	78.66%	79.58%	60.11%	52.86%	48.39%	49.66%	53.77%	54.99%	49.63%	48.88%	55.39%	64.60%