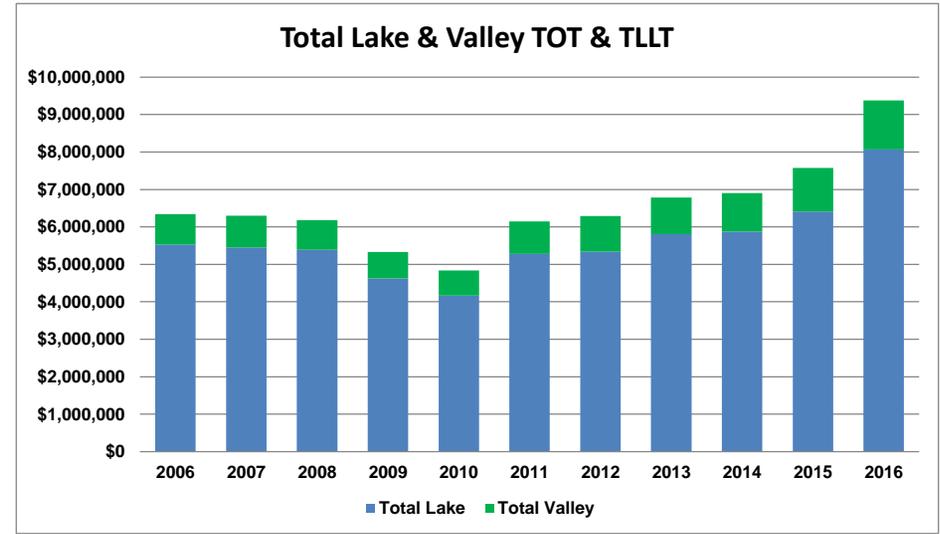
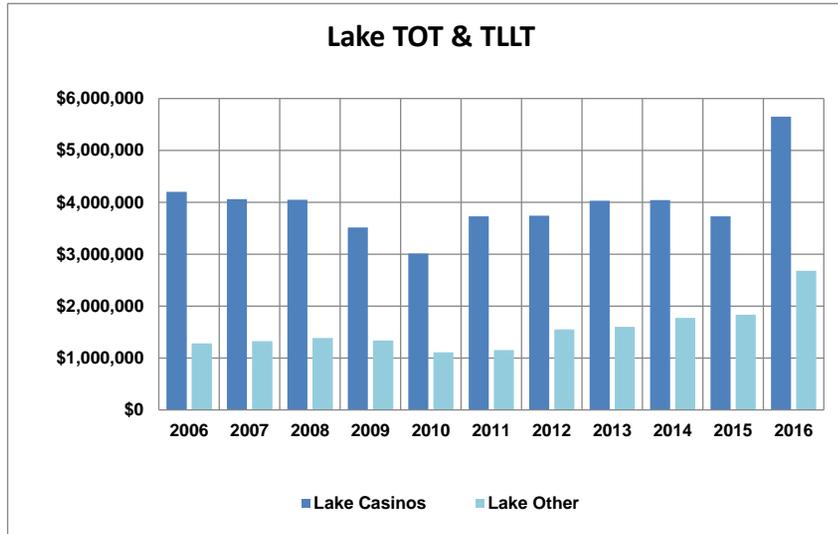


Douglas County Room Tax Revenue 10 year comparison of fiscal year-to-date collections for the combined months of July through June



	Lake Casinos	Lake Other	Annual % Change	
			Lake Casinos	Lake Other
2005	4,107,265	1,280,732		
2006	4,203,314	1,324,489	2.3%	3.4%
2007	4,060,446	1,385,284	-3.4%	4.6%
2008	4,048,467	1,336,362	-0.3%	-3.5%
2009	3,516,700	1,107,313	-13.1%	-17.1%
2010	3,013,647	1,150,299	-14.3%	3.9%
2011	3,727,056	1,552,957	23.7%	35.0%
2012	3,738,804	1,599,247	0.3%	3.0%
2013	4,028,559	1,774,367	7.7%	11.0%
2014	4,043,246	1,831,487	0.4%	3.2%
2015	3,728,413	2,679,587	-7.8%	46.3%
2016	5,648,775	2,419,892	51.5%	-9.7%

	Total Lake	Total Valley	Total DC	Annual % Change		
				Total Lake	Total Valley	Total DC
2005	5,387,997	829,316	6,217,312			
2006	5,527,803	816,574	6,344,377	2.6%	-1.5%	2.0%
2007	5,445,730	854,463	6,300,194	-1.5%	4.6%	-0.7%
2008	5,384,829	791,867	6,176,696	-1.1%	-7.3%	-2.0%
2009	4,624,013	701,234	5,325,247	-14.1%	-11.4%	-13.8%
2010	4,163,946	672,999	4,836,944	-9.9%	-4.0%	-9.2%
2011	5,280,013	865,123	6,145,136	26.8%	28.5%	27.0%
2012	5,338,051	951,787	6,289,838	1.1%	10.0%	2.4%
2013	5,802,926	976,826	6,779,753	8.7%	2.6%	7.8%
2014	5,874,734	1,023,884	6,898,618	1.2%	4.8%	1.8%
2015	6,408,000	1,162,123	7,570,123	9.1%	13.5%	9.7%
2016	8,068,667	1,308,602	9,377,269	25.9%	12.6%	23.9%

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 May

Fiscal Year	Lake Casinos	Lake Other	Total Lake	Total Valley	Total Douglas County
2015/16	5,648,775	2,419,892	8,068,667	1,308,602	9,377,269
2014/15	3,728,413	2,679,587	6,408,000	1,162,123	7,570,123
2013/14	4,043,246	1,831,487	5,874,734	1,023,884	6,898,618
2012/13	4,028,559	1,774,367	5,802,926	976,826	6,779,753
2011/12	3,738,804	1,599,247	5,338,051	951,787	6,289,838
2010/11	3,727,056	1,552,957	5,280,013	865,123	6,145,136
2009/10	3,013,647	1,150,299	4,163,946	672,999	4,836,944
2008/09	3,516,700	1,107,313	4,624,013	701,234	5,325,247
2007/08	4,048,467	1,336,362	5,384,829	791,867	6,176,696
2006/07	4,060,446	1,385,284	5,445,730	854,463	6,300,194
2005/06	4,203,314	1,324,489	5,527,803	816,574	6,344,377
2004/05	4,107,265	1,280,732	5,387,997	829,316	6,217,312
2003/04	4,114,497	1,227,713	5,342,210	798,826	6,141,036

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

DOUGLAS COUNTY
Lake Room Tax
Analysis of Payments
FY 15/16

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	3,650	857,564	252,599	221			5,848								1,119,881
August		249	548,177	340,967	1,918		3,849		676						895,835
September		683	5,737	457,421	294,078	5,502	3,079	2,751							769,251
October					248,180	185,252	915								434,347
November						303,883	22,205	510							326,598
December						265	703,808	203,403	282		314			121	908,193
January								448,316	263,961	362	137		1,599	374	714,749
February									514,443	183,245	878	156		428	699,150
March									799	517,739	144,126	6,812	1,122	1,561	672,159
April											285,222	65,597		44	350,863
May												369,039	16,557	228	385,824
June												1,002	574,662	216,153	791,817
Total	3,650	858,495	806,512	798,610	544,176	494,902	739,703	654,980	780,161	701,346	430,677	442,606	593,940	218,909	8,068,667

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	0.33%	76.58%	22.56%	0.02%			0.52%								
August		0.03%	61.19%	38.06%	0.21%		0.43%		0.08%						
September		0.09%	0.75%	59.46%	38.23%	0.72%	0.40%	0.36%							
October					57.14%	42.65%	0.21%								
November						93.04%	6.80%	0.16%							
December						0.03%	77.50%	22.40%	0.03%		0.03%			0.01%	
January								62.72%	36.93%	0.05%	0.02%		0.22%	0.05%	
February									73.58%	26.21%	0.13%	0.02%		0.06%	
March									0.12%	77.03%	21.44%	1.01%	0.17%	0.23%	
April											81.29%	18.70%		0.01%	
May												95.65%	4.29%	0.06%	
June												0.13%	72.58%	27.30%	

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	43,601,800	5,823,469	4,766,507	3,964,652	2,740,526	1,920,731	4,684,717	3,882,062	3,909,165	3,361,250	2,228,776	2,291,300	4,028,646
Y	TAX PAID	5,648,775	757,051	619,646	515,405	356,268	249,695	609,013	504,668	488,732	436,962	289,741	297,869	523,724
	ROOM NIGHTS AVAILABLE	843,746	68,886	70,060	67,965	70,928	67,680	72,075	72,571	67,889	72,571	70,230	72,571	70,320
	ROOMS SOLD	533,996	56,641	54,250	47,786	42,223	33,417	43,364	45,199	44,251	45,628	35,732	35,370	50,135
2	OCCUPANCY RATE	63.29%	82.22%	77.43%	70.31%	59.53%	49.38%	60.17%	62.28%	65.18%	62.87%	50.88%	48.74%	71.30%
Other Lake Properties														
0	NET ROOM REVENUE	18,442,531	2,791,005	2,124,525	1,945,996	600,606	591,562	2,285,604	1,616,010	1,468,904	1,809,133	470,170	676,578	2,062,440
1	TAX PAID	2,419,892	362,831	276,189	253,846	78,078	76,903	299,180	210,081	210,417	235,197	61,122	87,955	268,093
5	ROOM NIGHTS AVAILABLE	249,011	18,700	18,301	27,214	14,351	18,000	27,352	19,149	17,597	27,262	16,513	17,380	27,192
-	ROOMS SOLD	94,487	12,442	11,136	12,172	4,481	4,298	8,412	6,148	6,007	8,441	4,378	5,474	11,098
2	OCCUPANCY RATE	37.94%	66.53%	60.85%	44.73%	31.22%	23.88%	30.75%	32.11%	34.14%	30.96%	26.51%	31.50%	40.81%
TOTAL - Lake														
0	NET ROOM REVENUE	62,044,331	8,614,474	6,891,031	5,910,648	3,341,132	2,512,293	6,970,321	5,498,072	5,378,070	5,170,382	2,698,946	2,967,877	6,091,085
1	TAX PAID	8,068,667	1,119,881	895,835	769,251	434,347	326,598	908,193	714,749	699,150	672,159	350,863	385,824	791,817
6	ROOM NIGHTS AVAILABLE	1,092,757	87,586	88,361	95,179	85,279	85,680	99,427	91,720	85,486	99,833	86,743	89,951	97,512
	ROOMS SOLD	628,483	69,083	65,386	59,958	46,704	37,715	51,776	51,347	50,258	54,069	40,110	40,844	61,233
	OCCUPANCY RATE	57.51%	78.87%	74.00%	62.99%	54.77%	44.02%	52.07%	55.98%	58.79%	54.16%	46.24%	45.41%	62.80%
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	3,837,278	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	16,084,326	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	2,679,587	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	6,871,301	6,513,918	4,975,163	2,705,997	2,241,534	5,283,247	4,024,987	3,632,252	3,472,334	2,040,157	2,911,265	5,442,204
1	TAX PAID	6,516,865	893,269	846,927	646,845	351,826	291,410	686,895	523,247	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%

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	34,156,466	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%
Casinos - Lake														
F	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
Y	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
2	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														
0	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
1	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
2	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
2	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														
0	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
1	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
3	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	
F	Casinos - Lake													
Y	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%
2	Other Lake Properties													
0	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
1	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
1	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
2	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%
0	TOTAL - Lake													
1	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
2	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%

F	Casinos - Lake													
Y	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%
2	Other Lake Properties													
0	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
1	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
0	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
2	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%
0	TOTAL - Lake													
1	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
1	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
ROOM TAX COLLECTION AND
OCCUPANCY RATES

	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
F	Casinos - Lake													
Y	NET ROOM REVENUE	33,127,940	4,027,112	4,024,554	3,371,569	2,080,070	1,359,227	3,017,752	2,857,415	3,048,666	2,594,034	1,854,203	1,901,866	2,991,471
	TAX PAID	3,312,794	402,711	402,455	337,157	208,007	135,923	301,775	285,741	304,867	259,403	185,420	190,187	299,147
	ROOM NIGHTS AVAILABLE	783,870	71,114	66,154	64,020	66,154	64,020	66,154	66,154	59,752	66,154	64,020	66,154	64,020
	ROOMS SOLD	533,581	58,637	58,711	50,156	41,058	31,389	39,588	44,017	44,816	45,249	36,020	36,833	47,107
	OCCUPANCY RATE	68.07%	82.45%	88.75%	78.34%	62.06%	49.03%	59.84%	66.54%	75.00%	68.40%	56.26%	55.68%	73.58%
2	Other Lake Properties													
0	NET ROOM REVENUE	11,500,905	1,771,728	1,528,487	1,124,647	315,198	282,907	1,462,402	1,020,748	981,350	1,178,490	375,644	389,236	1,070,068
0	TAX PAID	1,150,299	177,315	152,849	112,465	31,520	28,291	146,243	102,135	98,135	117,851	37,564	38,924	107,008
9	ROOM NIGHTS AVAILABLE	230,746	18,952	18,794	23,408	16,487	16,242	23,359	18,588	16,425	22,180	17,047	16,456	22,808
-	ROOMS SOLD	87,470	12,243	11,101	10,706	5,520	4,404	6,838	5,798	5,800	6,923	4,501	4,582	9,054
2	OCCUPANCY RATE	37.91%	64.60%	59.07%	45.74%	33.48%	27.11%	29.27%	31.19%	35.31%	31.21%	26.40%	27.84%	39.70%
0	TOTAL - Lake													
1	NET ROOM REVENUE	44,628,845	5,798,841	5,553,041	4,496,216	2,395,267	1,642,135	4,480,154	3,878,163	4,030,015	3,772,524	2,229,847	2,291,103	4,061,539
0	TAX PAID	4,463,093	580,026	555,304	449,622	239,527	164,213	448,018	387,876	403,002	377,254	222,985	229,110	406,155
	ROOM NIGHTS AVAILABLE	1,014,616	90,066	84,948	87,428	82,641	80,262	89,513	84,742	76,177	88,334	81,067	82,610	86,828
	ROOMS SOLD	621,051	70,880	69,812	60,862	46,578	35,793	46,426	49,815	50,616	52,172	40,521	41,415	56,161
	OCCUPANCY RATE	61.21%	78.70%	82.18%	69.61%	56.36%	44.60%	51.87%	58.78%	66.45%	59.06%	49.98%	50.13%	64.68%
F	Casinos - Lake													
Y	NET ROOM REVENUE	38,266,881	4,981,341	5,521,134	3,572,472	2,718,749	1,926,754	3,283,600	3,271,711	3,223,775	2,679,597	1,822,493	2,165,375	3,099,882
	TAX PAID	3,826,688	498,134	552,113	357,247	271,875	192,675	328,360	327,171	322,377	267,960	182,249	216,538	309,988
	ROOM NIGHTS AVAILABLE	810,689	72,435	59,427	70,626	72,974	70,620	72,912	67,035	59,696	66,092	63,960	66,092	68,820
	ROOMS SOLD	585,224	63,553	54,835	55,309	48,577	39,924	42,758	48,079	45,037	50,341	43,008	43,459	50,344
	OCCUPANCY RATE	72.19%	87.74%	92.27%	78.31%	66.57%	56.53%	58.64%	71.72%	75.44%	76.17%	67.24%	65.76%	73.15%
2	Other Lake Properties													
0	NET ROOM REVENUE	11,073,042	1,728,494	1,552,487	1,172,773	349,431	320,911	1,300,585	925,826	877,383	1,066,861	325,414	389,432	1,063,444
0	TAX PAID	1,107,313	172,849	155,263	117,267	34,943	32,091	130,060	92,583	87,738	106,687	32,541	38,944	106,346
8	ROOM NIGHTS AVAILABLE	212,140	17,158	17,087	21,563	15,984	11,128	20,270	16,909	15,661	21,792	15,155	16,405	23,028
-	ROOMS SOLD	85,080	11,152	10,226	9,731	4,838	4,100	6,057	5,952	5,717	7,265	4,737	5,644	9,661
2	OCCUPANCY RATE	40.11%	65.00%	59.85%	45.13%	30.27%	36.84%	29.88%	35.20%	36.50%	33.34%	31.26%	34.40%	41.95%
0	TOTAL - Lake													
0	NET ROOM REVENUE	49,339,923	6,709,835	7,073,621	4,745,245	3,068,179	2,247,665	4,584,185	4,197,537	4,101,157	3,746,458	2,147,907	2,554,808	4,163,326
9	TAX PAID	4,934,002	670,984	707,377	474,514	306,818	224,767	458,420	419,754	410,116	374,646	214,791	255,482	416,334
	ROOM NIGHTS AVAILABLE	1,022,829	89,593	76,514	92,189	88,958	81,748	93,182	83,944	75,357	87,884	79,115	82,497	91,848
	ROOMS SOLD	670,304	74,705	65,061	65,040	53,415	44,024	48,815	54,031	50,754	57,606	47,745	49,103	60,005
	OCCUPANCY RATE	65.53%	83.38%	85.03%	70.55%	60.05%	53.85%	52.39%	64.37%	67.35%	65.55%	60.35%	59.52%	65.33%

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	44,255,766	5,291,535	5,353,612	4,177,451	2,729,921	2,020,700	3,846,597	3,553,200	4,483,815	4,051,547	2,131,732	2,844,563	3,771,094
Y	TAX PAID	4,425,577	529,153	535,361	417,745	272,992	202,070	384,660	355,320	448,382	405,155	213,173	284,456	377,109
	ROOM NIGHTS AVAILABLE	856,724	72,850	72,850	70,500	70,243	70,500	72,850	72,850	68,150	72,850	70,500	71,871	70,710
	ROOMS SOLD	645,364	64,245	62,132	57,574	48,204	41,237	45,453	55,688	59,776	61,509	46,568	48,610	54,368
2	OCCUPANCY RATE	75.33%	88.19%	85.29%	81.67%	68.62%	58.49%	62.39%	76.44%	87.71%	84.43%	66.05%	67.64%	76.89%
Other Lake Properties														
0	NET ROOM REVENUE	13,032,321	1,931,080	1,651,492	1,221,380	392,217	421,005	1,687,782	1,218,024	1,136,360	1,446,154	298,709	419,978	1,208,138
0	TAX PAID	1,336,362	198,445	169,113	124,200	40,404	43,611	173,150	126,125	118,203	148,792	30,935	43,097	120,287
7	ROOM NIGHTS AVAILABLE	230,626	19,314	19,292	22,066	18,074	17,188	24,017	17,954	15,979	21,590	16,614	16,939	21,599
-	ROOMS SOLD	93,412	12,344	11,552	9,696	6,173	5,720	7,035	6,637	6,150	7,618	4,468	6,228	9,791
2	OCCUPANCY RATE	40.50%	63.91%	59.88%	43.94%	34.15%	33.28%	29.29%	36.97%	38.49%	35.28%	26.89%	36.77%	45.33%
TOTAL - Lake														
0	NET ROOM REVENUE	57,288,087	7,222,615	7,005,104	5,398,831	3,122,138	2,441,705	5,534,379	4,771,224	5,620,175	5,497,701	2,430,441	3,264,542	4,979,232
0	TAX PAID	5,761,939	727,598	704,474	541,945	313,396	245,681	557,810	481,445	566,585	553,946	244,108	327,553	497,397
8	ROOM NIGHTS AVAILABLE	1,087,350	92,164	92,142	92,566	88,317	87,688	96,867	90,804	84,129	94,440	87,114	88,810	92,309
	ROOMS SOLD	738,776	76,589	73,684	67,270	54,377	46,957	52,488	62,325	65,926	69,127	51,036	54,838	64,159
	OCCUPANCY RATE	67.94%	83.10%	79.97%	72.67%	61.57%	53.55%	54.19%	68.64%	78.36%	73.20%	58.59%	61.75%	69.50%

Casinos - Lake														
F	NET ROOM REVENUE	44,917,101	5,944,921	5,009,913	4,305,821	2,756,027	1,898,340	3,943,558	3,768,026	4,051,487	4,000,468	2,236,365	2,689,532	4,312,643
Y	TAX PAID	4,491,710	594,492	500,991	430,582	275,603	189,834	394,356	376,803	405,149	400,047	223,637	268,953	431,264
	ROOM NIGHTS AVAILABLE	857,654	73,842	73,842	71,860	73,842	71,460	73,842	65,343	65,800	72,850	71,629	72,323	71,021
	ROOMS SOLD	659,904	65,452	62,772	61,169	53,797	41,202	50,248	56,235	54,749	59,218	48,374	50,016	56,672
2	OCCUPANCY RATE	76.94%	88.64%	85.01%	85.12%	72.85%	57.66%	68.05%	86.06%	83.21%	81.29%	67.53%	69.16%	79.80%
Other Lake Properties														
0	NET ROOM REVENUE	13,424,738	1,867,154	1,602,099	1,173,685	474,583	438,925	1,827,413	1,250,693	1,195,432	1,385,781	454,730	474,940	1,279,302
0	TAX PAID	1,385,284	191,438	164,527	122,738	49,212	45,278	187,610	129,751	124,111	144,643	47,269	48,686	130,022
6	ROOM NIGHTS AVAILABLE	225,112	18,781	19,070	22,728	17,218	16,984	22,464	17,735	15,301	21,106	16,169	17,426	20,130
-	ROOMS SOLD	93,685	11,979	11,273	9,179	6,421	4,957	7,392	6,305	5,754	7,368	4,982	7,943	10,132
2	OCCUPANCY RATE	41.62%	63.78%	59.11%	40.39%	37.29%	29.19%	32.91%	35.55%	37.61%	34.91%	30.81%	45.58%	50.33%
TOTAL - Lake														
0	NET ROOM REVENUE	58,341,839	7,812,075	6,612,012	5,479,506	3,230,610	2,337,266	5,770,971	5,018,720	5,246,918	5,386,249	2,691,096	3,164,472	5,591,945
0	TAX PAID	5,876,995	785,930	665,518	553,320	324,814	235,112	581,966	506,553	529,260	544,690	270,906	317,640	561,286
7	ROOM NIGHTS AVAILABLE	1,082,766	92,623	92,912	94,588	91,060	88,444	96,306	83,078	81,101	93,956	87,798	89,749	91,151
	ROOMS SOLD	753,589	77,431	74,045	70,348	60,218	46,159	57,640	62,540	60,503	66,586	53,356	57,959	66,804
	OCCUPANCY RATE	69.60%	83.60%	79.69%	74.37%	66.13%	52.19%	59.85%	75.28%	74.60%	70.87%	60.77%	64.58%	73.29%

DOUGLAS COUNTY
Valley Room Tax
Analysis of Payments
FY 15/16

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		139,253	17,139												156,392
August			127,320	14,262											141,582
September				48,271	93,481										141,752
October					86,739	18,806									105,545
November						63,654	3,867								67,521
December						130	76,420	8,543							85,093
January								46,425	26,538						72,963
February									88,710	2,871					91,581
March										79,951	3,144				83,095
April											84,745	5,972			90,717
May												126,461	3,044		129,505
June												2,456	95,923	44,478	142,857
Total	-	139,253	144,459	62,533	180,220	82,590	80,287	54,968	115,248	82,822	87,889	134,889	98,967	44,478	1,308,602

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		89.04%	10.96%											
August			89.93%	10.07%										
September				34.05%	65.95%									
October					82.18%	17.82%								
November						94.27%	5.73%							
December						0.15%	89.81%	10.04%						
January								63.63%	36.37%					
February									96.87%	3.13%				
March										96.22%	3.78%			
April											93.42%	6.58%		
May												97.65%	2.35%	
June												1.72%	67.15%	31.13%

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	9,896,814	1,203,018	1,089,091	1,090,399	811,884	519,394	654,554	561,257	704,469	639,186	697,820	996,190	929,552
1	TAX PAID	1,308,602	156,392	141,582	141,752	105,545	67,521	85,093	72,963	91,581	83,095	90,717	129,505	142,857
5	ROOM NIGHTS AVAILABLE	305,343	26,601	26,625	25,392	26,695	25,888	27,141	21,206	25,442	25,919	26,191	27,249	20,994
/	ROOMS SOLD	139,575	16,118	15,016	14,660	12,924	8,586	8,949	7,756	9,580	9,691	10,439	13,401	12,455
1	OCCUPANCY RATE	45.71%	60.59%	56.40%	57.73%	48.41%	33.17%	32.97%	36.57%	37.65%	37.39%	39.86%	49.18%	59.33%

2	CARSON VALLEY													
0	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
1	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
4	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
/	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
1	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%

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%

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%

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%

DOUGLAS COUNTY
ROOM TAX COLLECTION AND OCCUPANCY RATES

	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
2010/11	CARSON VALLEY													
	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
	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
	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
	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%

2009/10	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%

2008/09	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%

2007/08	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%

2006/07	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%

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	71,941,146	9,817,492	7,980,122	7,001,047	4,153,015	3,031,687	7,624,875	6,059,329	6,082,538	5,809,569	3,396,766	3,964,067	7,020,637
1	TAX PAID	9,377,269	1,276,273	1,037,417	911,003	539,891	394,119	993,286	787,712	790,730	755,254	441,580	515,329	934,674
5	ROOM NIGHTS AVAILABLE	1,398,100	114,187	114,986	120,571	111,974	111,568	126,568	112,926	110,928	125,752	112,934	117,200	118,506
/	ROOMS SOLD	768,058	85,201	80,402	74,618	59,628	46,301	60,725	59,103	59,838	63,760	50,549	54,245	73,688
1	OCCUPANCY RATE	54.94%	74.62%	69.92%	61.89%	53.25%	41.50%	47.98%	52.34%	53.94%	50.70%	44.76%	46.28%	62.18%

2	DOUGLAS COUNTY - As a Whole													
0	NET ROOM REVENUE	59,076,304	7,968,879	7,656,045	5,899,518	3,361,632	2,745,340	5,823,025	4,521,759	4,194,313	4,059,828	2,647,051	3,738,708	6,460,206
1	TAX PAID	7,678,988	1,035,954	992,750	765,912	437,259	357,105	757,266	587,827	545,369	529,661	344,116	486,031	839,738
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
1	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
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
1	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%

DOUGLAS COUNTY
ROOM TAX COLLECTION AND OCCUPANCY RATES

	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
2010/11	DOUGLAS COUNTY - As a Whole													
	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
	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
	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
	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%

2009/10	DOUGLAS COUNTY - As a Whole													
	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
	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
	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
	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%

2008/09	DOUGLAS COUNTY - As a Whole													
	NET ROOM REVENUE	56,352,302	7,663,952	8,047,130	5,583,232	3,704,042	2,609,883	4,892,152	4,547,968	4,395,456	4,128,320	2,565,328	3,184,934	5,029,905
	TAX PAID	5,635,236	766,395	804,727	558,313	370,404	260,989	489,217	454,798	439,540	412,833	256,533	318,495	502,993
	ROOM NIGHTS AVAILABLE	1,365,228	115,972	102,729	117,701	115,094	107,815	120,278	116,819	105,458	121,053	110,830	110,448	121,031
	ROOMS SOLD	819,650	91,814	81,534	80,770	66,236	53,469	57,178	63,802	59,453	67,814	58,719	62,652	76,209
	OCCUPANCY RATE	60.04%	79.17%	79.37%	68.62%	57.55%	49.59%	47.54%	54.62%	56.38%	56.02%	52.98%	56.73%	62.97%

2007/08	DOUGLAS COUNTY - As a Whole													
	NET ROOM REVENUE	65,207,335	8,228,668	8,047,559	6,416,460	3,773,255	2,831,741	5,882,133	5,163,713	6,111,575	6,027,249	2,991,893	4,000,719	5,732,371
	TAX PAID	6,553,805	828,138	808,720	643,708	378,512	284,685	592,586	520,694	615,724	606,902	300,254	401,172	572,711
	ROOM NIGHTS AVAILABLE	1,404,533	119,971	118,795	119,824	115,626	114,029	124,446	117,961	109,357	120,995	111,980	115,156	116,393
	ROOMS SOLD	906,758	95,331	91,798	85,835	69,359	58,341	62,905	72,441	76,758	81,387	63,670	69,500	79,433
	OCCUPANCY RATE	64.56%	79.46%	77.27%	71.63%	59.99%	51.16%	50.55%	61.41%	70.19%	67.26%	56.86%	60.35%	68.25%

2006/07	DOUGLAS COUNTY - As a Whole													
	NET ROOM REVENUE	66,886,336	8,845,331	7,586,847	6,506,097	4,019,001	2,804,987	6,242,448	5,454,104	5,684,496	6,001,903	3,325,508	3,832,839	6,582,774
	TAX PAID	6,731,458	889,256	763,002	655,975	403,653	281,884	629,116	550,092	573,022	606,261	334,352	384,476	660,369
	ROOM NIGHTS AVAILABLE	1,407,134	120,319	119,680	121,957	118,615	115,100	124,295	110,717	106,083	121,620	114,939	115,427	118,382
	ROOMS SOLD	929,956	95,744	91,844	89,021	76,510	58,112	68,827	73,226	70,839	80,643	66,616	72,557	86,017
	OCCUPANCY RATE	66.09%	79.58%	76.74%	72.99%	64.50%	50.49%	55.37%	66.14%	66.78%	66.31%	57.96%	62.86%	72.66%

**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%
2015/16	57.51%	45.71%	54.94%

	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%
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%
2015/16	78.87%	74.00%	62.99%	54.77%	44.02%	52.07%	55.98%	58.79%	54.16%	46.24%	45.41%	62.80%
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%
2015/16	60.59%	56.40%	57.73%	48.41%	33.17%	32.97%	36.57%	37.65%	37.39%	39.86%	49.18%	59.33%
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%
2015/16	74.62%	69.92%	61.89%	53.25%	41.50%	47.98%	52.34%	53.94%	50.70%	44.76%	46.28%	62.18%