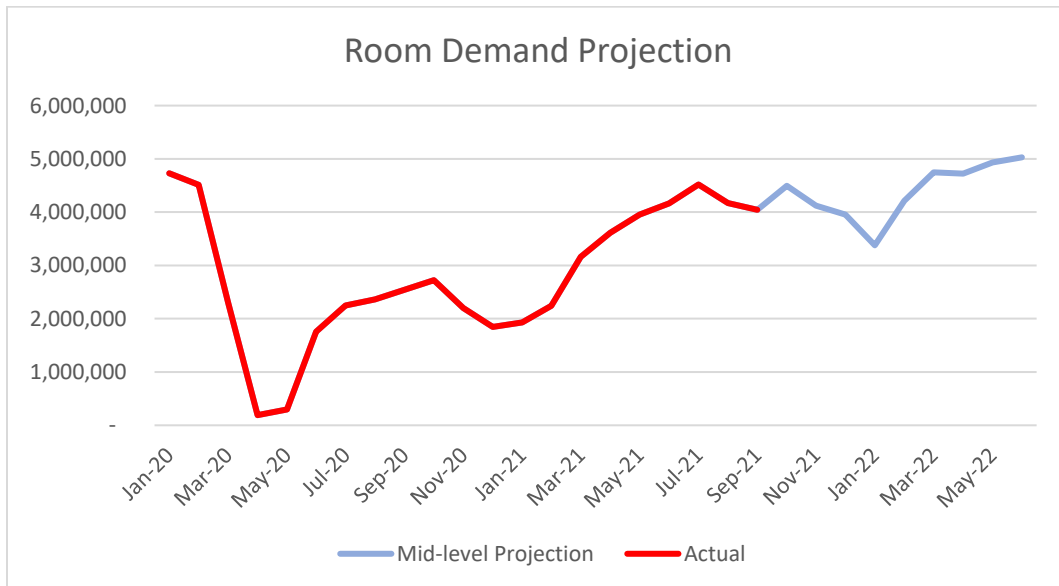
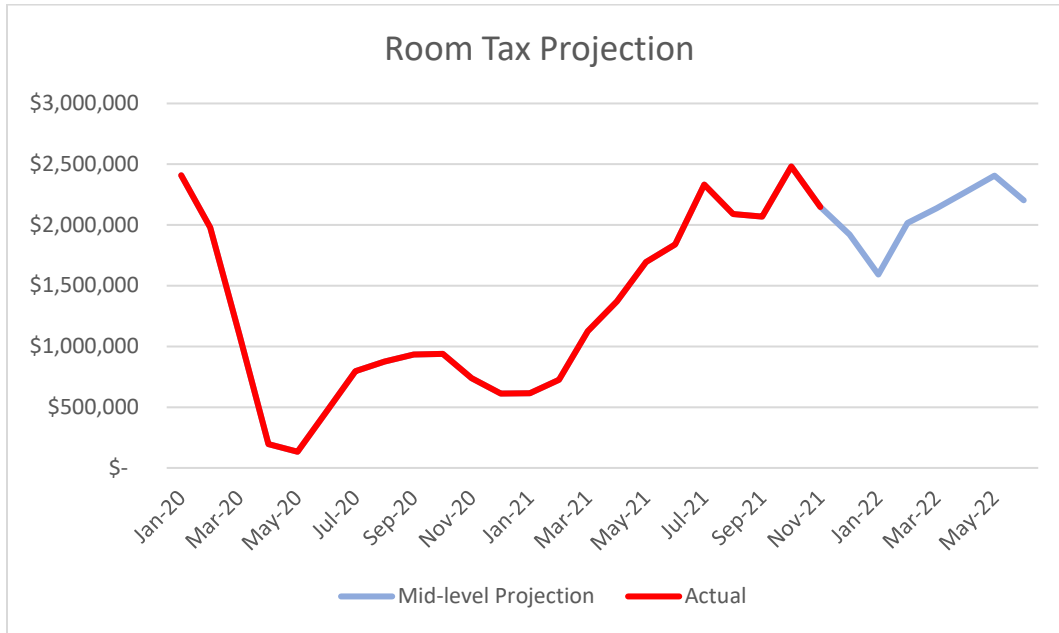


Room Tax Projection Update



Month	Room Tax Collections	Room Demand
Jan-21	\$ 613,714	1,933,077
Feb-21	\$ 724,683	2,239,803
Mar-21	\$ 1,124,613	3,162,415
Apr-21	\$ 1,371,825	3,610,474
May-21	\$ 1,693,694	3,956,033
Jun-21	\$ 1,839,501	4,161,594
Jul-21	\$ 2,332,308	4,520,021
Aug-21	\$ 2,090,842	4,169,017
Sep-21	\$ 2,067,883	4,041,688
Oct-21	\$ 2,481,147	4,496,498
Nov-21	\$ 2,147,236	4,119,484
Dec-21	\$ 1,919,946	3,952,837
Jan-22	\$ 1,591,326	3,375,824
Feb-22	\$ 2,016,291	4,214,586
Mar-22	\$ 2,136,879	4,745,470
Apr-22	\$ 2,270,622	4,725,714
May-22	\$ 2,406,920	4,932,449
Jun-22	\$ 2,203,751	5,028,395

Fiscal Year Totals

	Room Tax Collections	Room Demand
FY21	\$12,263,201	32,993,170
FY22	\$25,665,153	52,321,985

Comparison to November Projection

	Mid-level Nov	Mid-level Mar
FY21	\$12,263,201	\$12,263,201
FY22	\$25,605,409	\$25,665,153