

**2019/2020
1% NET OCCUPANCY TAX REPORT**

	ACTUAL	PROJECTED	ACTUAL	ACTUAL	PROJECTED	PROJECTED	ACTUAL	PROJECTED	ACTUAL	ACTUAL	PROJECTED	ACTUAL	ACTUAL	PROJECTED	ACTUAL
	28716	28716	28716	28721	28721	28721	28745	28745	28745	28751	28751	28751	28785 & 28786	28785 & 28786	28785 & 28786
	CANTON	CANTON	CANTON	CLYDE	CLYDE	CLYDE	LAKE	LAKE	LAKE	MAGGIE	MAGGIE	MAGGIE	WAYNESVILLE	WAYNESVILLE	WAYNESVILLE
							JUNALUSKA	JUNALUSKA	JUNALUSKA	VALLEY	VALLEY	VALLEY			
	19/20	19/20	18/19	19/20	19/20	18/19	19/20	19/20	18/19	19/10	19/20	18/19	19/20	19/20	18/19
July 2019 Received September 2019	\$3,628	\$2,827	\$3,201	\$1,445	\$1,075	\$1,250	\$5,719	\$7,259	\$6,198	\$27,434	\$25,401	\$24,313	\$13,704	\$14,088	\$14,616
August 2019 Received October 2019	\$3,328	\$2,943	\$2,946	\$1,324	\$875	\$1,170	\$5,314	\$5,361	\$4,570	\$20,884	\$18,981	\$20,003	\$13,754	\$13,220	\$12,915
September 2019 Received November 2019	\$3,885	\$3,106	\$5,431	\$1,394	\$932	\$606	\$5,298	\$4,691	\$3,631	\$20,685	\$20,095	\$17,945	\$12,798	\$12,351	\$10,469
October 2019 Received December 2019	\$3,876	\$3,276	\$3,921	\$1,441	\$1,340	\$1,595	\$6,427	\$6,160	\$4,690	\$26,056	\$24,075	\$25,406	\$18,865	\$15,933	\$17,673
November 2019 Received January 2020	\$2,725	\$2,118	\$2,861	\$1,445	\$854	\$1,100	\$3,997	\$3,064	\$2,920	\$16,018	\$10,969	\$13,373	\$13,617	\$9,467	\$10,039
December 2019 Received February 2020	\$1,974	\$1,523	\$1,906	\$1,589	\$958	\$877	\$1,980	\$1,916	\$1,706	\$13,077	\$13,020	\$13,492	\$7,837	\$7,000	\$6,616
January 2020 Received March 2020	\$1,365	\$918	\$1,637	\$1,355	\$966	\$1,313	\$1,865	\$909	\$1,314	\$10,530	\$7,900	\$9,697	\$7,159	\$4,495	\$5,303
February 2020 Received April 2020	\$1,722	\$1,002	\$1,800	\$1,097	\$468	\$895	\$1,734	\$676	\$1,379	\$10,288	\$6,754	\$8,240	\$5,961	\$4,224	\$4,743
March 2020 Received May 2020		\$1,956	\$2,203		\$786	\$948		\$1,524	\$3,043		\$8,385	\$8,888		\$5,996	\$5,909
April 2020 Received June 2020		\$1,753	\$2,451		\$728	\$670		\$2,607	\$2,193		\$9,576	\$11,001		\$7,483	\$7,890
May 2020 Received July 2020		\$2,501	\$3,010		\$916	\$886		\$4,667	\$5,010		\$14,288	\$16,682		\$11,207	\$11,692
June 2020 Received August 2020		\$3,087	\$4,408		\$1,010	\$984		\$7,526	\$7,660		\$22,384	\$22,622		\$14,299	\$13,258
Total Received After Year End (Unavailable)		\$5,588	\$7,418		\$1,926	\$1,870		\$12,193	\$12,670		\$36,672	\$39,304		\$25,506	\$24,950
YTD	\$22,503	\$17,713	\$23,703	\$11,090	\$7,468	\$8,806	\$32,334	\$30,036	\$26,408	\$144,972	\$127,195	\$132,469	\$93,695	\$80,778	\$82,374
Total 19/20 Projections		\$27,010	\$35,775		\$10,908	\$12,294		\$46,360	\$44,314		\$181,828	\$191,662		\$119,763	\$ 121,123
TOTAL of 19/20 1% Projections	\$385,869														
Comparison to Budget YTD	27%			49%			8%			14%			16%		
Comparison to February 2019	-4%			23%			26%			25%			26%		
YTD Comparison with FY 18/19	-5%			26%			22%			9%			14%		
% of YTD Collections	7%			4%			11%			47%			31%		