

**2021-2022  
1% NET OCCUPANCY TAX REPORT REVISED**

|   | ACTUAL                             | PROJECTED         | ACTUAL                  | ACTUAL                            | PROJECTED        | ACTUAL           | ACTUAL                             | PROJECTED        | ACTUAL           | ACTUAL                             | PROJECTED         | ACTUAL            | ACTUAL                             | PROJECTED         | ACTUAL            |  |
|---|------------------------------------|-------------------|-------------------------|-----------------------------------|------------------|------------------|------------------------------------|------------------|------------------|------------------------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------|--|
|   | 28716                              | 28716             | 28716                   | 28721                             | 28721            | 28721            | 28745                              | 28745            | 28745            | 28751                              | 28751             | 28751             | 28785 &                            | 28785 &           | 28785 &           |  |
|   | CANTON                             | CANTON            | CANTON                  | CLYDE                             | CLYDE            | CLYDE            | LAKE                               | LAKE             | LAKE             | MAGGIE                             | MAGGIE            | MAGGIE            | 28786                              | 28786             | 28786             |  |
|   |                                    |                   |                         |                                   |                  |                  | JUNALUSKA                          | JUNALUSKA        | JUNALUSKA        | VALLEY                             | VALLEY            | VALLEY            | WAYNESVILLE                        | WAYNESVILLE       | WAYNESVILLE       |  |
|   | 21/22                              | 21/22             | 20/21                   | 21/22                             | 21/22            | 20/21            | 21/22                              | 21/22            | 20/21            | 21/22                              | 21/22             | 20/21             | 21/22                              | 21/22             | 20/21             |  |
| July 2021 Received September 2021                     | \$ 6,776                           | \$ 4,497          | \$ 4,772                | \$ 3,791                          | \$ 2,836         | \$ 2,930         | \$ 7,573                           | \$ 6,811         | \$ 3,948         | \$ 38,783                          | \$ 35,843         | \$ 28,398         | \$ 26,591                          | \$ 18,819         | \$ 17,933         |  |
| August 2021 Received October 2021                     | \$ 5,120                           | \$ 4,323          | \$ 4,854                | \$ 2,946                          | \$ 2,180         | \$ 3,376         | \$ 7,516                           | \$ 5,351         | \$ 3,873         | \$ 31,091                          | \$ 27,317         | \$ 26,564         | \$ 22,860                          | \$ 17,981         | \$ 19,260         |  |
| September 2021 Received November 2021                 | \$ 4,934                           | \$ 5,621          | \$ 4,775                | \$ 2,880                          | \$ 2,093         | \$ 2,921         | \$ 6,457                           | \$ 4,865         | \$ 3,723         | \$ 30,995                          | \$ 27,502         | \$ 27,746         | \$ 21,221                          | \$ 15,468         | \$ 18,584         |  |
| October 2021 Received December 2021                   | \$ 6,094                           | \$ 5,188          | \$ 5,094                | \$ 3,093                          | \$ 2,936         | \$ 3,389         | \$ 7,385                           | \$ 6,323         | \$ 5,690         | \$ 42,311                          | \$ 33,508         | \$ 37,011         | \$ 26,593                          | \$ 23,008         | \$ 22,767         |  |
| November 2021 Received January 2022                   | \$ 4,351                           | \$ 3,589          | \$ 3,559                | \$ 2,815                          | \$ 2,180         | \$ 2,843         | \$ 3,225                           | \$ 3,892         | \$ 2,166         | \$ 26,598                          | \$ 18,940         | \$ 20,407         | \$ 17,196                          | \$ 14,630         | \$ 13,863         |  |
| December 2021 Received February 2022                  | \$ 3,497                           | \$ 2,508          | \$ 3,033                | \$ 2,084                          | \$ 2,331         | \$ 2,308         | \$ 2,667                           | \$ 2,194         | \$ 1,965         | \$ 23,509                          | \$ 17,940         | \$ 21,039         | \$ 13,106                          | \$ 8,765          | \$ 11,021         |  |
| January 2022 Received March 2022                      | \$ 3,387                           | \$ 1,815          | \$ 2,589                | \$ 2,373                          | \$ 2,396         | \$ 2,465         | \$ 2,529                           | \$ 1,459         | \$ 1,167         | \$ 20,555                          | \$ 12,973         | \$ 18,209         | \$ 11,652                          | \$ 6,419          | \$ 11,832         |  |
| February 2022 Received April 2022                     | \$ 3,381                           | \$ 1,989          | \$ 2,796                | \$ 2,172                          | \$ 1,791         | \$ 2,499         | \$ 2,193                           | \$ 1,215         | \$ 1,672         | \$ 19,073                          | \$ 11,455         | \$ 19,182         | \$ 11,593                          | \$ 6,252          | \$ 11,516         |  |
| March 2022 Received May 2022                          | \$ 4,475                           | \$ 2,737          | \$ 4,215                | \$ 2,714                          | \$ 2,674         | \$ 2,840         | \$ 2,919                           | \$ 2,946         | \$ 1,634         | \$ 19,422                          | \$ 17,713         | \$ 20,372         | \$ 13,732                          | \$ 11,090         | \$ 14,969         |  |
| April 2022 Received June 2022                         | \$ 4,555                           | \$ 3,680          | \$ 4,656                | \$ 2,793                          | \$ 2,372         | \$ 2,920         | \$ 4,741                           | \$ 3,432         | \$ 2,725         | \$ 25,498                          | \$ 18,973         | \$ 25,190         | \$ 18,779                          | \$ 13,938         | \$ 17,076         |  |
| May 2022 Received July 2022                           | \$ 5,386                           | \$ 4,804          | \$ 4,509                | \$ 2,664                          | \$ 2,805         | \$ 2,251         | \$ 5,158                           | \$ 5,378         | \$ 4,799         | \$ 27,144                          | \$ 26,756         | \$ 25,679         | \$ 21,941                          | \$ 19,141         | \$ 20,009         |  |
| June 2022 Received August 2022                        | \$ 6,293                           | \$ 6,491          | \$ 6,306                | \$ 2,458                          | \$ 2,935         | \$ 3,453         | \$ 8,848                           | \$ 8,783         | \$ 5,374         | \$ 37,708                          | \$ 34,541         | \$ 35,251         | \$ 23,253                          | \$ 22,649         | \$ 23,455         |  |
| <b>Budget Totals</b>                                  | <b>\$ 58,249</b>                   | <b>\$ 47,242</b>  | <b>\$ 51,158</b>        | <b>\$ 32,783</b>                  | <b>\$ 29,529</b> | <b>\$ 34,195</b> | <b>\$ 61,211</b>                   | <b>\$ 52,649</b> | <b>\$ 38,736</b> | <b>\$ 342,687</b>                  | <b>\$ 283,461</b> | <b>\$ 305,048</b> | <b>\$ 228,517</b>                  | <b>\$ 178,160</b> | <b>\$ 202,285</b> |  |
|   | \$1000 was added per month Mar-Jun |                   |                         | \$625 was added per month Mar-Jun |                  |                  | \$1000 was added per month Mar-Jun |                  |                  | \$6000 was added per month Mar-Jun |                   |                   | \$4000 was added per month Mar-Jun |                   |                   |  |
|   | <b>Projected</b>                   | <b>YTD</b>        | <b>YTD vs Projected</b> |                                   |                  |                  |                                    |                  |                  |                                    |                   |                   |                                    |                   |                   |  |
| <b>Total 1% Collections for 21/22</b>                 | <b>\$ 590,541</b>                  | <b>\$ 723,447</b> | <b>123%</b>             |                                   |                  |                  |                                    |                  |                  |                                    |                   |                   |                                    |                   |                   |  |
| <b>Comparison of YTD Actual vs YTD Projected</b>      | <b>123%</b>                        |                   |                         | <b>111%</b>                       |                  |                  | <b>116%</b>                        |                  |                  | <b>121%</b>                        |                   |                   | <b>128%</b>                        |                   |                   |  |
| <b>Comparison of YTD Actual vs Total Projected</b>    | <b>123%</b>                        |                   |                         | <b>111%</b>                       |                  |                  | <b>116%</b>                        |                  |                  | <b>121%</b>                        |                   |                   | <b>128%</b>                        |                   |                   |  |
| <b>Comparison of June Actual vs June Projected</b>    | <b>97%</b>                         |                   |                         | <b>84%</b>                        |                  |                  | <b>101%</b>                        |                  |                  | <b>109%</b>                        |                   |                   | <b>103%</b>                        |                   |                   |  |
| <b>Comparison of YTD Actual vs Total Actual 20/21</b> | <b>114%</b>                        |                   |                         | <b>96%</b>                        |                  |                  | <b>158%</b>                        |                  |                  | <b>112%</b>                        |                   |                   | <b>113%</b>                        |                   |                   |  |
| <b>% Share of YTD 1% Total Collections</b>            | <b>8%</b>                          |                   |                         | <b>5%</b>                         |                  |                  | <b>8%</b>                          |                  |                  | <b>47%</b>                         |                   |                   | <b>32%</b>                         |                   |                   |  |