

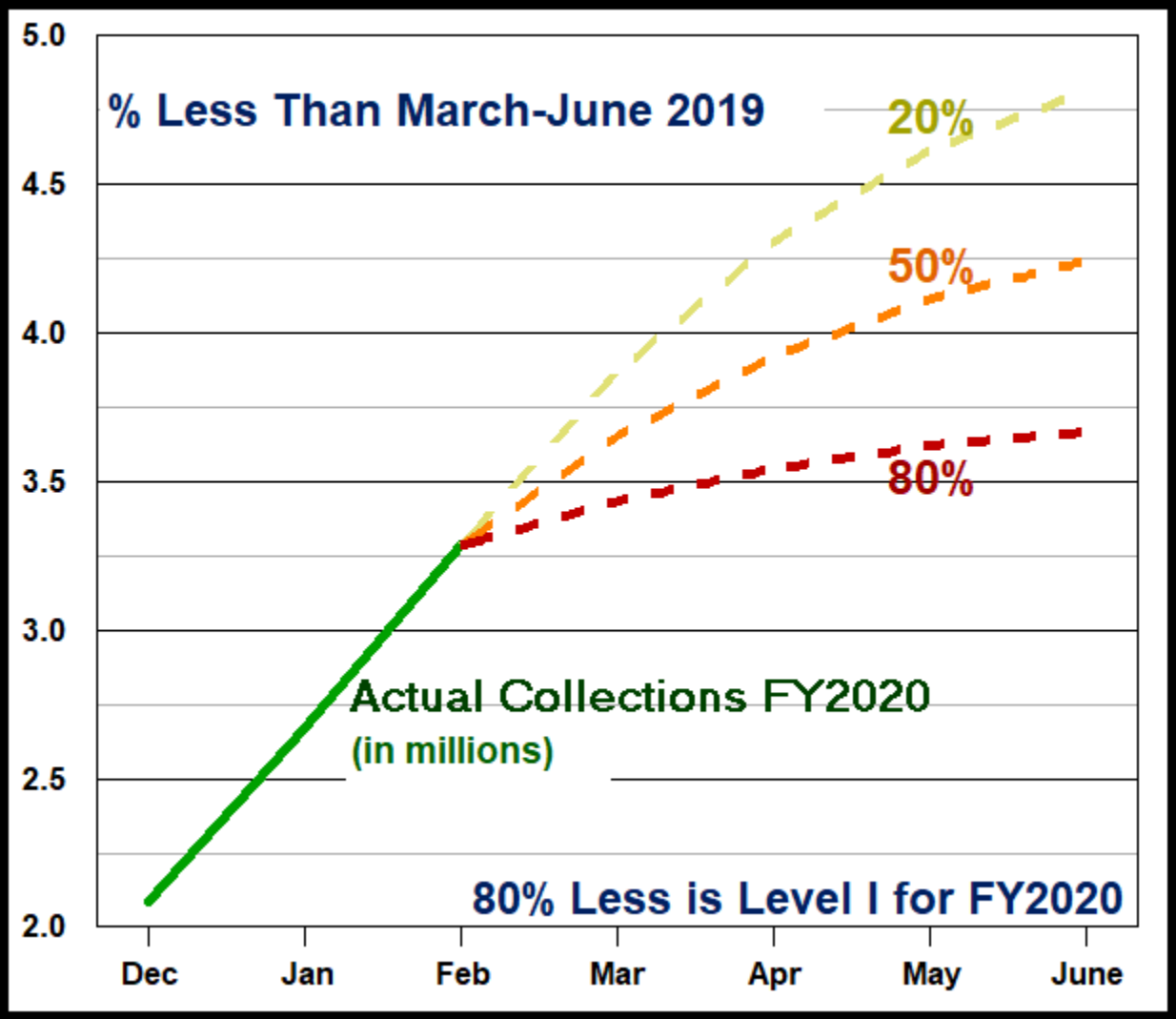
# REVENUE COLLECTION UPDATE FY2019/20



June 25<sup>th</sup>, 2020

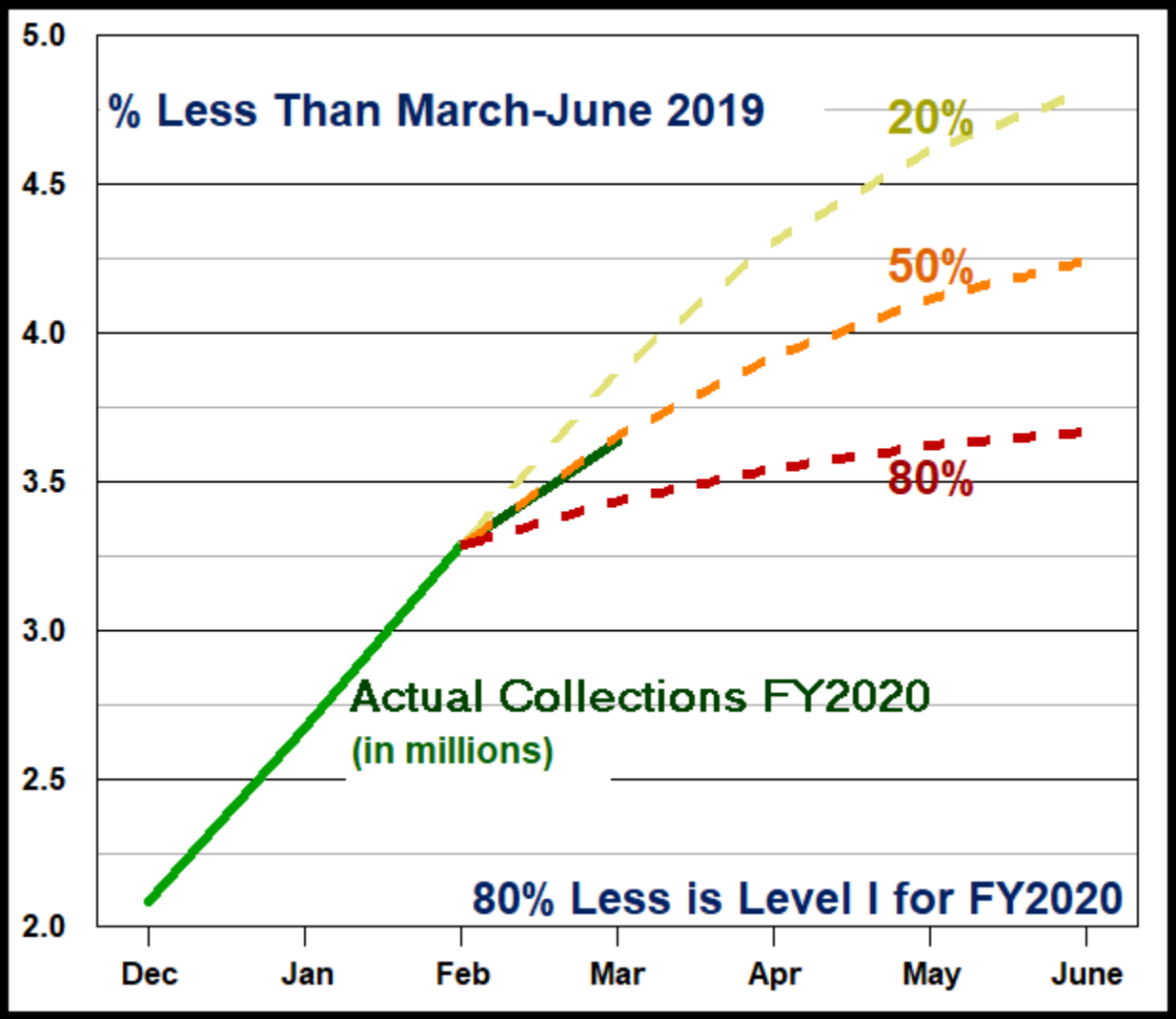
# Occupancy Tax (TLT)

April 30, 2020 (Unaudited)



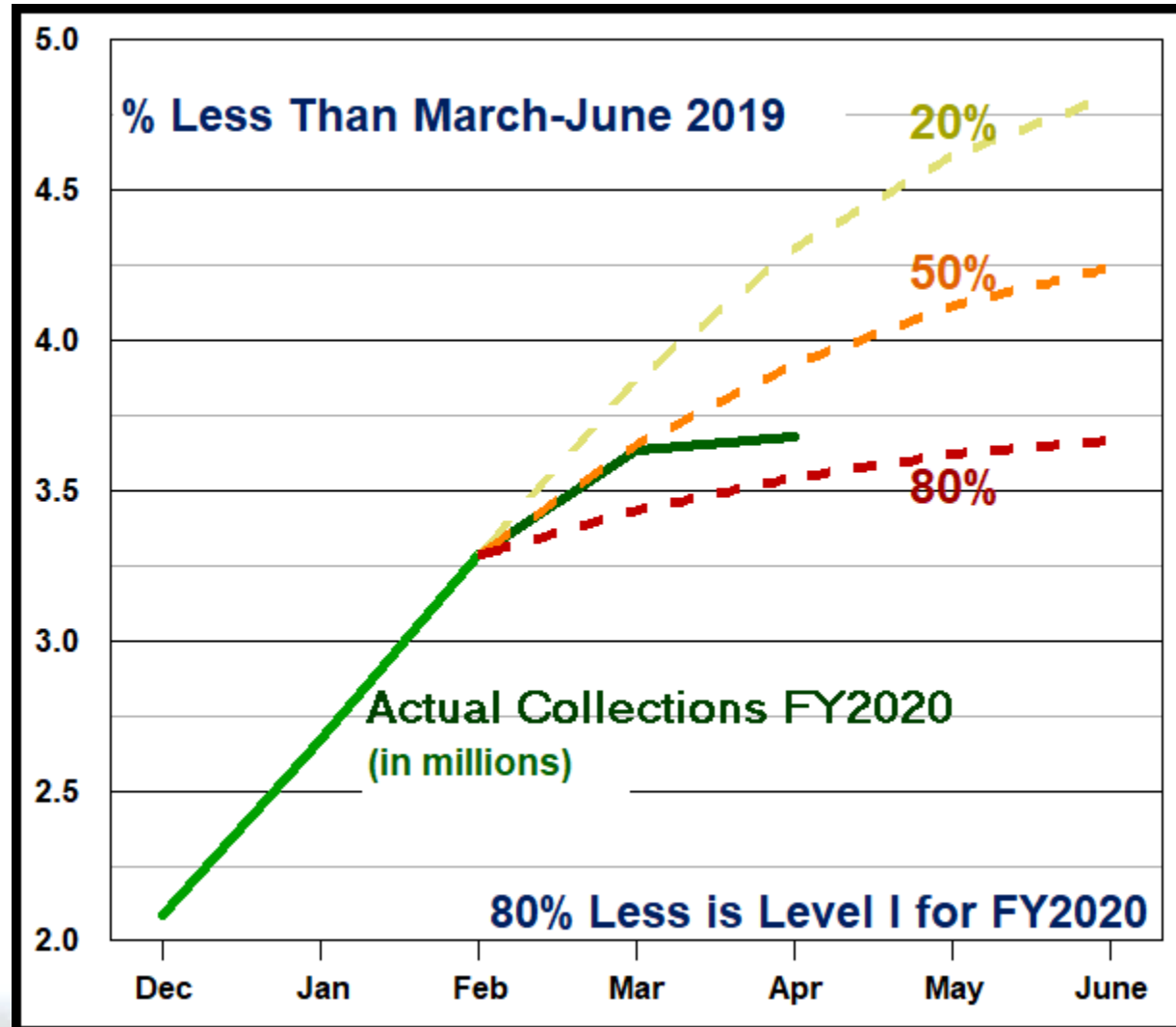
# Occupancy Tax (TLT)

April 30, 2020 (Unaudited)



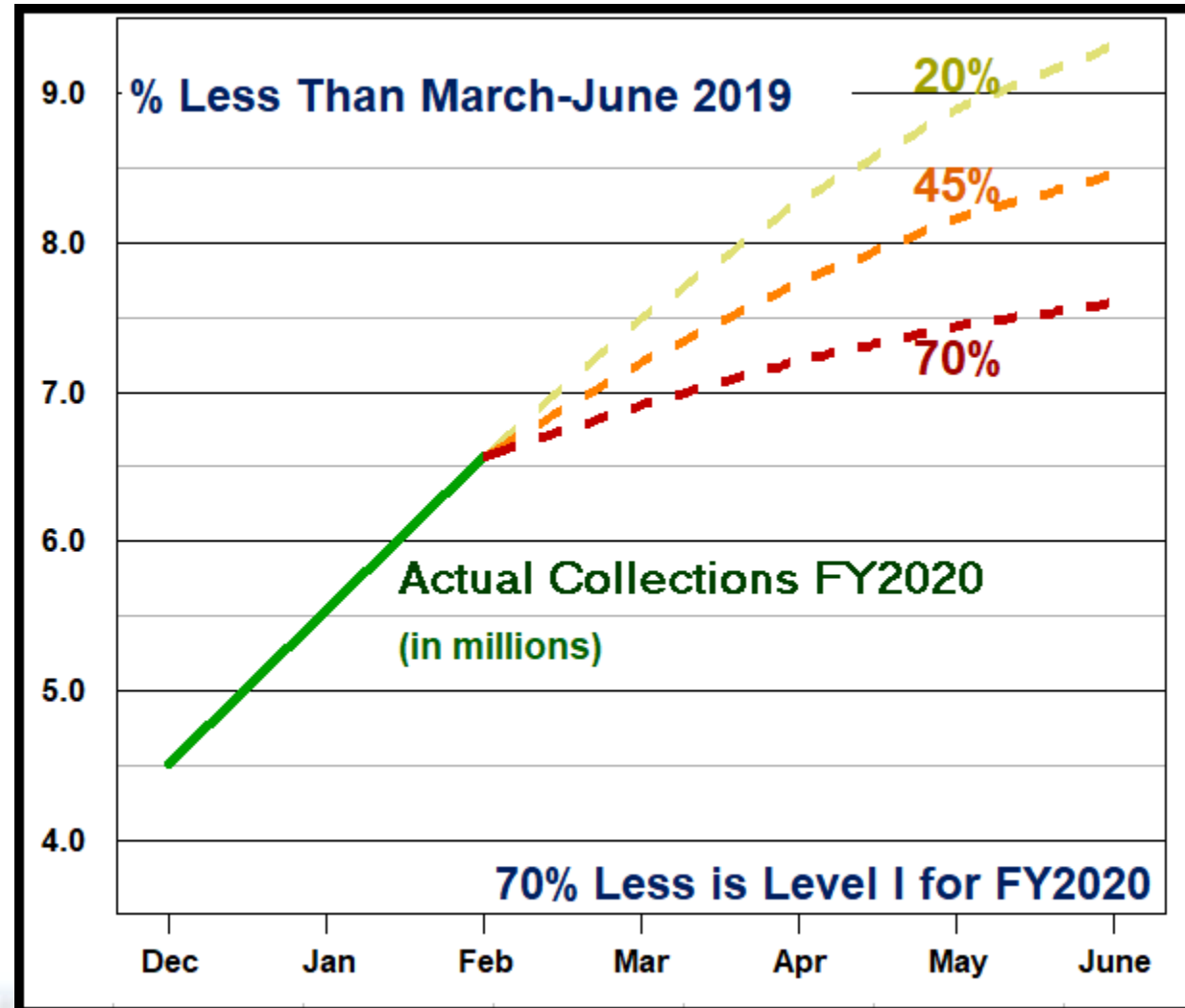
# Occupancy Tax (TLT)

April 30, 2020 (Unaudited)



# Local Sales Tax (TPT)

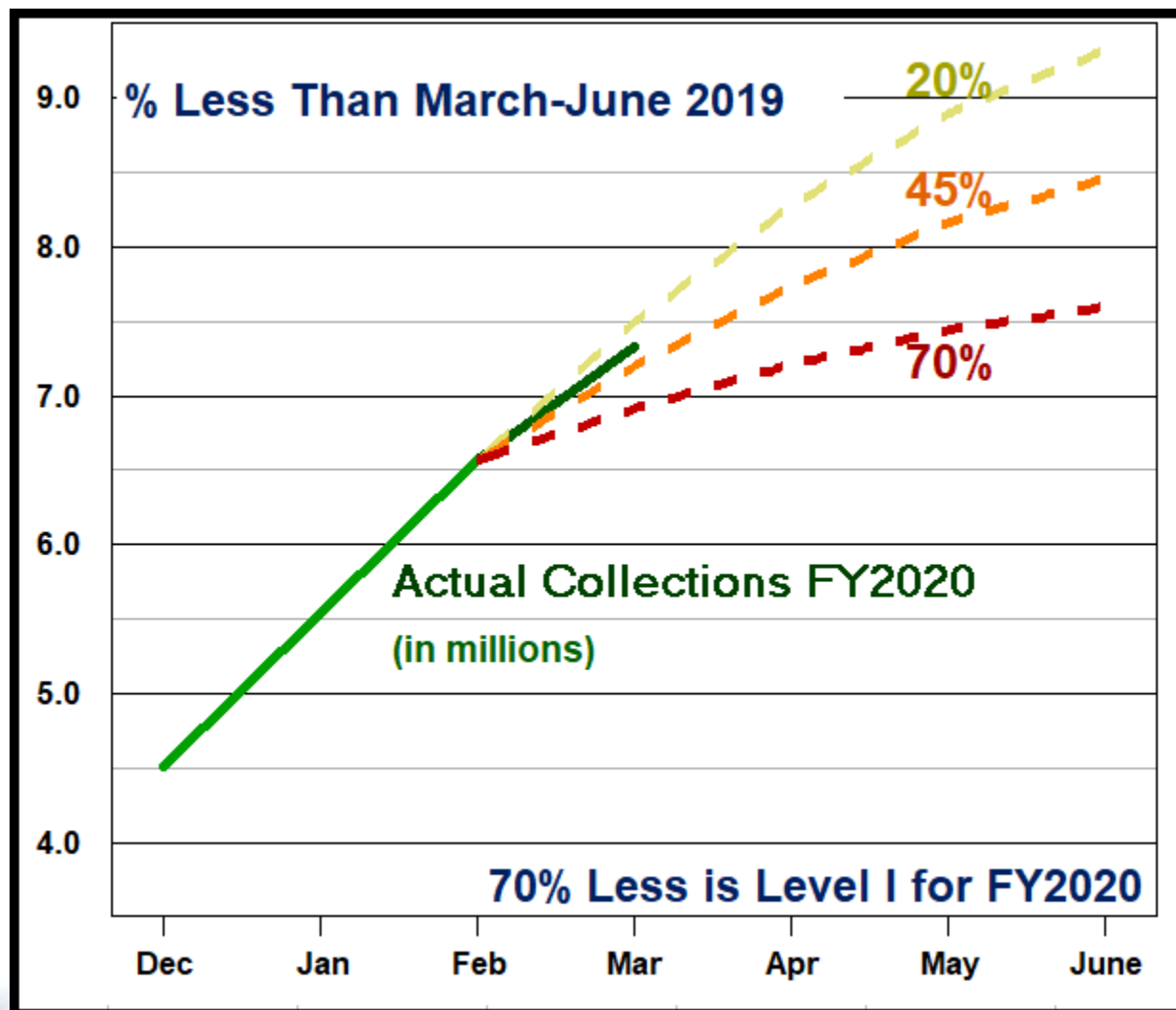
April 30, 2020 (Unaudited)





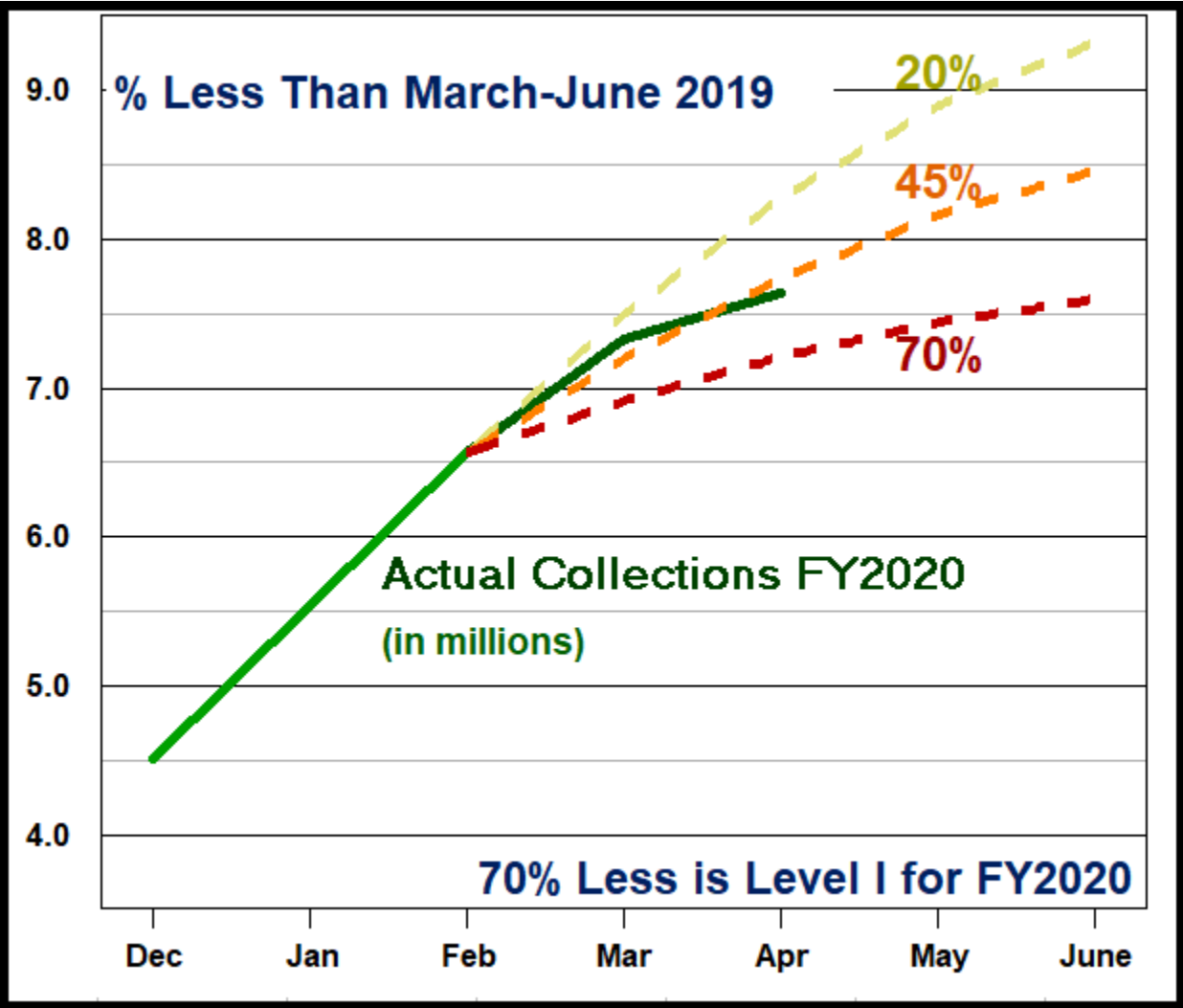
# Local Sales Tax (TPT)

April 30, 2020 (Unaudited)



# Local Sales Tax (TPT)

April 30, 2020 (Unaudited)



# Local TLT & TPT

## April 30, 2020 (Unaudited)

Transaction Privilege (Sales) Tax "TPT" & Transient Lodging (Occupancy) Tax "TLT"	April Collections		Difference		April To-Date (10 Months)		Difference	
	2019	2020	Amount	%	2019	2020	Amount	%
Retail and hospitality TPT	\$ 986,778	\$ 301,242	\$ (685,536)	-69%	\$ 7,901,045	\$ 7,634,415	\$ (266,630)	-3%
Construction TPT	845,100	410,310	(434,790)	-51%	4,744,668	6,328,467	1,583,799	33%
All other TPT	137,928	106,036	(31,892)	-23%	1,754,802	1,482,569	(272,233)	-16%
Occupancy (bed) tax	546,705	43,948	(502,757)	-92%	4,215,009	3,680,088	(534,921)	-13%
<b>Total April Collections</b>	<b>\$ 2,516,511</b>	<b>\$ 861,536</b>	<b>\$ (1,654,975)</b>	<b>-66%</b>	<b>\$ 18,615,524</b>	<b>\$ 19,125,539</b>	<b>\$ 510,015</b>	<b>3%</b>

Transaction Privilege (Sales) Tax "TPT" & Transient Lodging (Occupancy) Tax "TLT"	Year-end	Difference	Per Month to	% of	Conditions to
	Minimum Goal	Through April	Meet Min. Goal	April	Meet Min. Goal
Retail and hospitality TPT	\$ 7,765,608	\$ (131,193)	\$ 65,597	22%	Favorable
Construction TPT	6,900,361	(571,894)	285,947	70%	Favorable
All other TPT	1,842,000	(359,431)	179,716	169%	Unfavorable
Occupancy (bed) tax	3,695,205	(15,117)	7,559	17%	Favorable
<b>Total April Collections</b>	<b>\$ 20,203,174</b>	<b>\$ (1,077,635)</b>	<b>\$ 538,818</b>	<b>63%</b>	<b>Favorable</b>

- ▶ "All other TPT" = Advertising, Communications, Publishing, Transporting, Towing, Commercial Leasing and Licensing, Utilities, Arts and Amusement, and other.





# State Shared Revenues

## May 31, 2020 (Unaudited)

State shared revenues	May Collections		Difference		May To-Date (11 Months)		Difference	
	2019	2020	Amount	%	2019	2020	Amount	%
State income tax	\$ 144,241	\$ 156,277	\$ 12,036	8%	\$ 1,586,640	\$ 1,719,042	\$ 132,402	8%
State TPT	111,732	144,151	32,419	29%	1,258,999	1,327,542	68,543	5%
Auto licenses	54,173	49,359	(4,814)	-9%	536,502	538,750	2,248	0%
Highway user revenue fund (net)	79,664	67,659	(12,005)	-15%	811,007	798,002	(13,005)	-2%
<b>Total May Collections</b>	<b>\$ 389,810</b>	<b>\$ 417,446</b>	<b>\$ 27,636</b>	<b>7%</b>	<b>\$ 4,193,148</b>	<b>\$ 4,383,336</b>	<b>\$ 190,188</b>	<b>5%</b>

State shared revenues	Year-end Minimum Goal	Difference Through May	Next Month to Meet Min. Goal	% of May	Conditions to Meet Min. Goal
State income tax	\$ 1,875,319	\$ (156,277)	\$ 156,277	100%	Favorable
State TPT	1,442,918	(115,376)	115,376	80%	Favorable
Auto licenses	591,546	(52,796)	52,796	107%	Neutral
Highway user revenue fund (net)	839,380	(41,378)	41,378	61%	Favorable
Total May Collections	\$ 4,749,163	\$ (365,827)	\$ 365,827	88%	Favorable



# REVENUE COLLECTION UPDATE FY2019/20



June 25<sup>th</sup>, 2020