

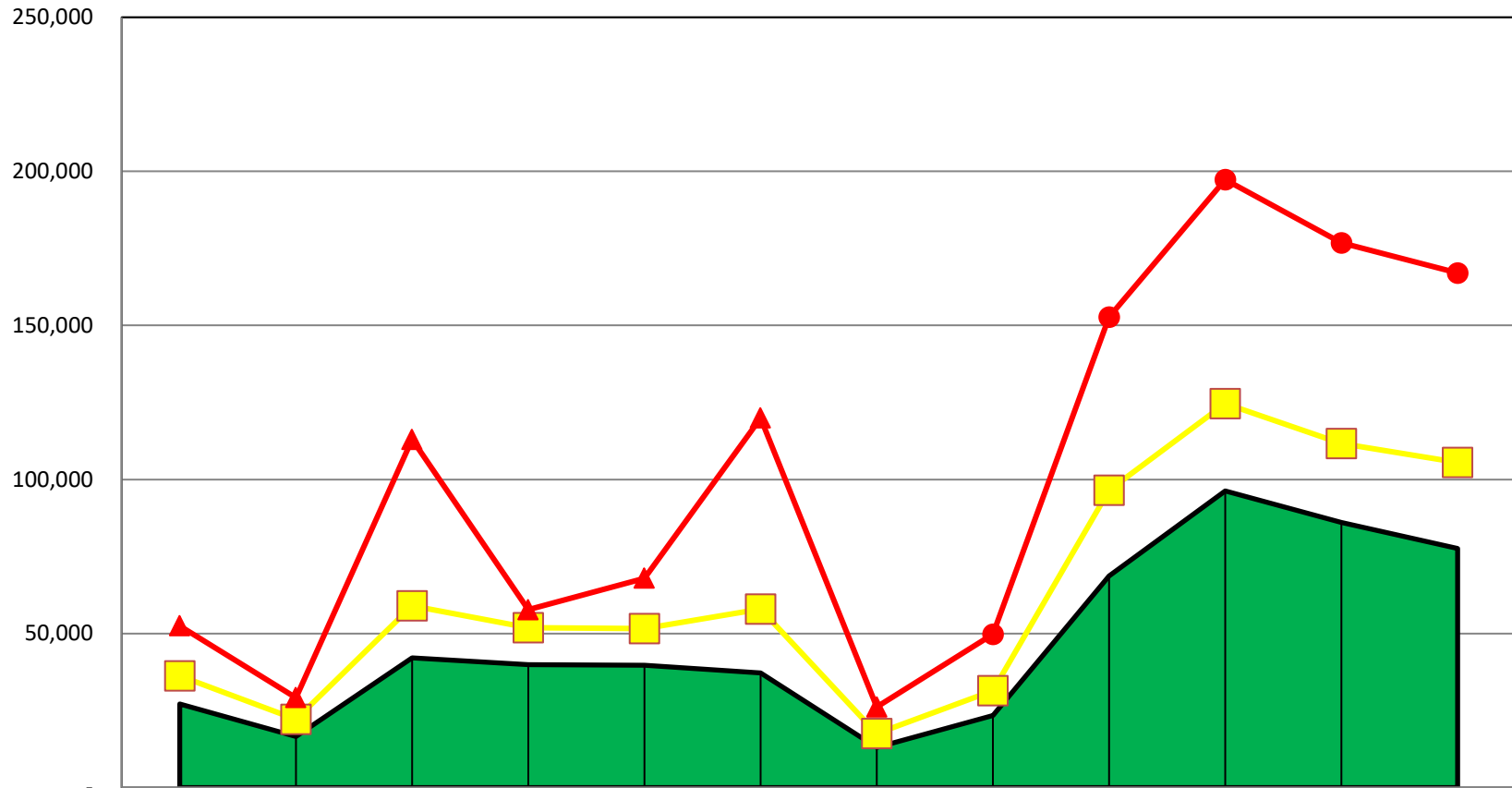
LODGING LOT ACTUAL PERCENTAGES AND FORECASTED DOLLARS

Month	FY17	FY18	FY19	FY20	FY21	Five year average	FY22 Budget dollars	FY22 Budget + Contingent dollars	FY22 actual and forecast based on trend	Percentage +/- based on budget	Actual total	Budget total	total +/- YTD
October	5.29%	4.84%	4.71%	4.41%	4.40%	4.73%	36,227	47,000	52,496	44.91%	52,496	36,227	44.91%
November	3.12%	2.98%	2.77%	2.93%	2.66%	2.89%	22,155	28,743	29,184	31.73%	81,680	58,382	39.91%
December	6.72%	5.89%	7.55%	9.37%	8.98%	7.70%	59,012	76,561	112,975	91.44%	194,655	117,394	65.81%
1st Quarter Total							117,394	152,304	194,655	65.81%			
January	6.46%	7.23%	7.14%	7.14%	5.93%	6.78%	51,935	67,380	57,714	11.13%	252,369	169,330	49.04%
February	7.34%	6.86%	6.57%	6.98%	5.93%	6.73%	51,588	66,929	67,925	31.67%	320,294	220,918	44.98%
March	5.31%	5.56%	9.16%	6.02%	11.73%	7.56%	57,888	75,103	122,691	111.95%	442,985	278,806	58.89%
2nd Quarter Total							161,411	209,412	248,330	53.85%			
April	3.05%	2.77%	2.46%	0.51%	2.65%	2.29%	17,520	22,730	26,162	49.33%	469,147	296,325	58.32%
May	4.78%	4.49%	4.29%	2.72%	4.23%	4.10%	31,415	40,756	49,735	58.32%			
June	11.28%	10.39%	13.37%	13.50%	14.43%	12.59%	96,465	125,152	152,723	58.32%			
3rd Quarter Total							145,400	188,638	228,620	57.24%			
July	18.19%	18.19%	15.80%	15.37%	13.80%	16.27%	124,627	161,688	197,308	58.32%			
August	16.65%	15.82%	13.77%	14.51%	12.14%	14.58%	111,668	144,876	176,792	58.32%			
September	11.81%	14.97%	12.40%	16.55%	13.13%	13.77%	105,500	136,873	167,026	58.32%			
4th Quarter Total							341,795	443,437	541,126	58.32%			
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	766,000	993,791	1,212,732	158.32%			
							766,000	993,791					

Year to date the actual revenues received for FY22 are 8.27% over the year to date revenues for FY21 and 74.19% over the 5 year average year to date.

2-Jun-22

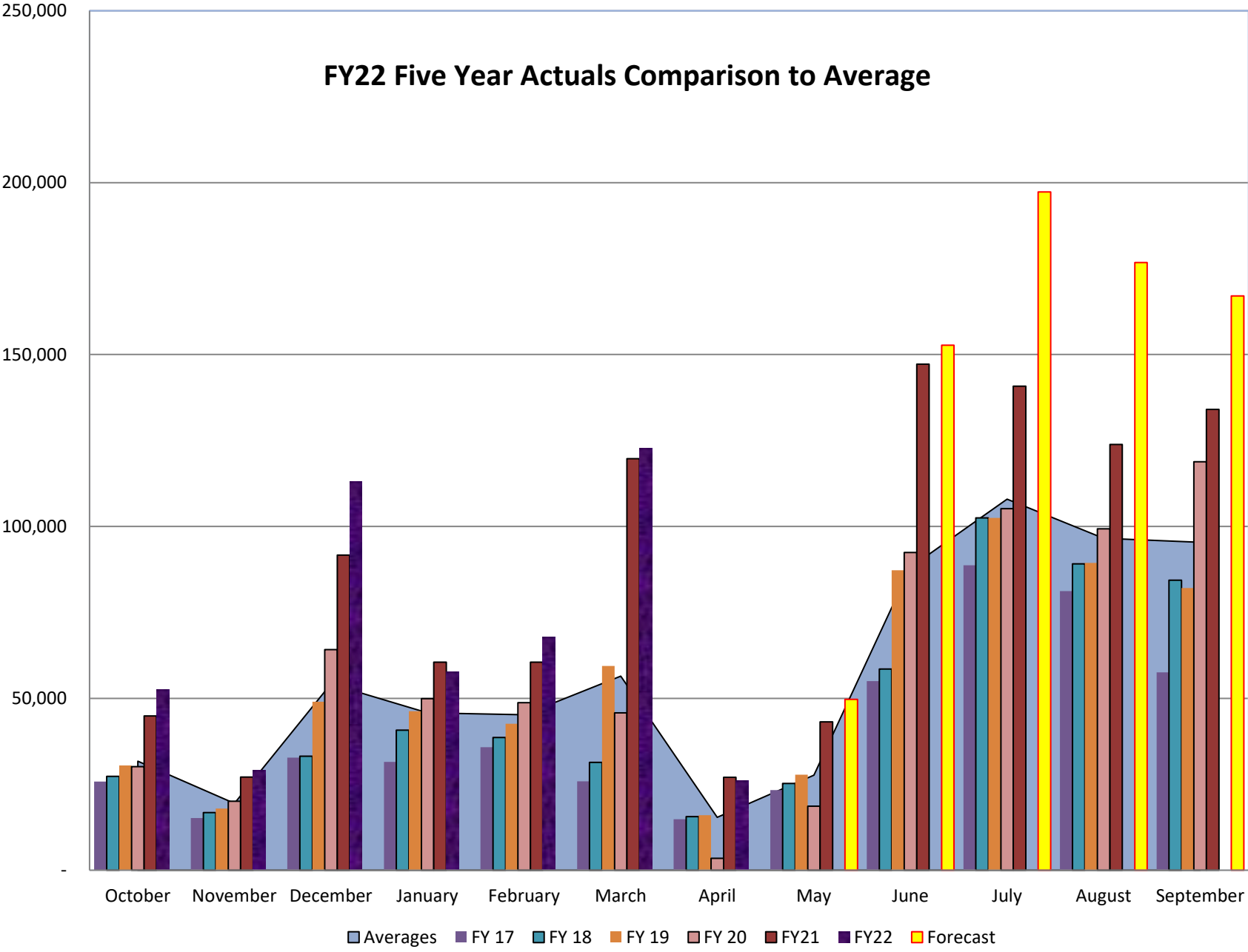
LOT FiveYear Average Compared to FY22 Actual



	October	November	December	January	February	March	April	May	June	July	August	September
■ Average	27,167	16,598	42,065	39,919	39,671	37,228	13,036	23,415	68,700	96,277	86,070	77,559
■ Budget	36,227	22,155	59,012	51,935	51,588	57,888	17,520	31,415	96,465	124,627	111,668	105,500
▲ FY22 Actual	52,496	29,184	112,975	57,714	67,925	122,691	26,162	-	-	-	-	-
● Forecast	52,496	29,184	112,975	57,714	67,925	119,938	26,162	49,735	152,723	197,308	176,792	167,026

■ Average
 ■ Budget
 ▲ FY22 Actual
 ● Forecast

FY22 Five Year Actuals Comparison to Average



LOT Actual Dollars per Month

Month	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Totals
October	14,274	16,938	14,412	11,306	10,483	11,520	12,392	12,163	13,390	19,298	22,085	25,791	27,291	30,504	30,166	44,871	52,496	369,381
November	11,272	9,748	7,978	7,147	5,850	5,535	6,103	7,298	8,233	11,738	12,986	15,209	16,795	17,929	20,073	27,132	29,184	220,210
December	18,547	21,746	22,261	16,224	14,294	15,459	13,939	19,101	18,122	21,802	31,168	32,785	33,179	49,031	64,163	91,656	112,975	596,452
January	17,232	18,707	20,163	17,932	17,007	17,510	17,065	19,334	24,733	26,778	31,157	31,506	40,724	46,286	49,923	60,516	57,714	514,287
February	20,446	22,943	27,324	24,826	18,873	19,921	19,716	22,331	22,013	28,487	32,613	35,777	38,616	42,579	48,770	60,544	67,925	553,704
March	15,110	13,668	21,527	15,969	8,925	11,941	17,344	20,251	19,365	18,422	23,712	25,885	31,339	59,451	45,755	119,721	122,691	591,077
April	7,294	8,049	6,425	5,954	6,183	6,210	6,696	6,165	8,719	11,641	15,255	14,865	15,617	15,981	3,460	27,021	26,162	191,697
May	11,994	11,230	9,368	8,595	7,335	8,074	9,461	11,113	15,390	18,711	22,047	23,315	25,265	27,806	18,644	43,132		271,480
June	23,442	24,611	25,426	22,248	21,491	20,728	25,352	33,681	37,000	42,541	50,323	55,034	58,523	87,224	92,394	147,239		767,257
July	47,654	54,276	47,052	42,408	48,747	49,843	54,214	62,187	65,335	71,296	82,520	88,713	102,486	102,472	105,196	140,826		1,165,225
August	44,024	52,948	41,089	32,480	39,398	44,505	48,919	57,546	64,959	63,598	71,300	81,215	89,143	89,369	99,323	123,848		1,043,664
September	26,973	26,073	23,600	25,826	20,258	27,603	33,029	35,605	35,959	49,346	53,966	57,591	84,328	82,112	118,823	134,036		835,128
Total Dollars Received	258,263	280,937	266,627	230,991	218,844	238,849	260,743	306,775	333,218	383,658	449,132	487,686	563,306	650,744	696,690	1,020,542	469,147	7,116,151
Difference compared to prior year		22,674	(14,310)	(35,635)	(12,148)	20,005	21,894	46,032	26,443	50,440	65,474	38,554	75,620	87,438	45,946	323,852	(551,395)	210,884
Percent of change		9%	-5%	-13%	-5%	9%	9%	18%	9%	15%	17%	9%	16%	16%	7%	46%	-54%	1
Budgeted Dollars	237,858	255,550	309,125	300,000	225,000	175,000	227,500	240,440	255,859	279,620	349,520	400,710	509,131	515,000	712,249	650,866	766,000	6,409,428
Contingent Budgeted dollars						52,500	62,543	11,920	50,000	61,315	77,500	45,000	27,090	161,706	327,290	256,790	227,791	1,361,445
2nd Contingent Budgeted Dollars								38,600	43,000									81,600
Total Budgeted	237,858	255,550	309,125	300,000	225,000	227,500	290,043	290,960	348,859	340,935	427,020	445,710	536,221	676,706	1,039,539	907,656	993,791	7,852,473