



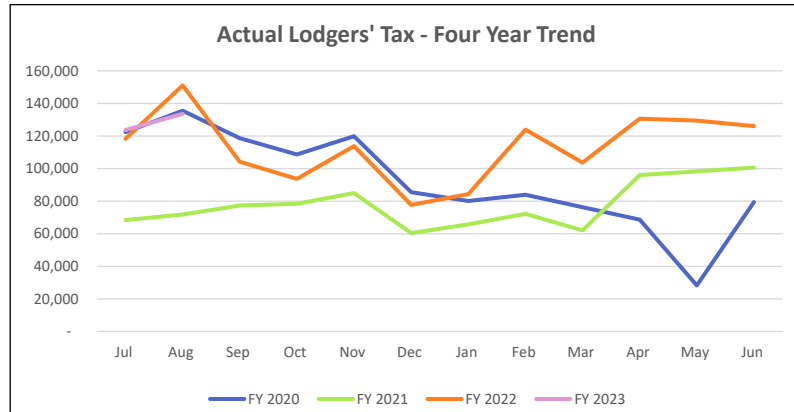
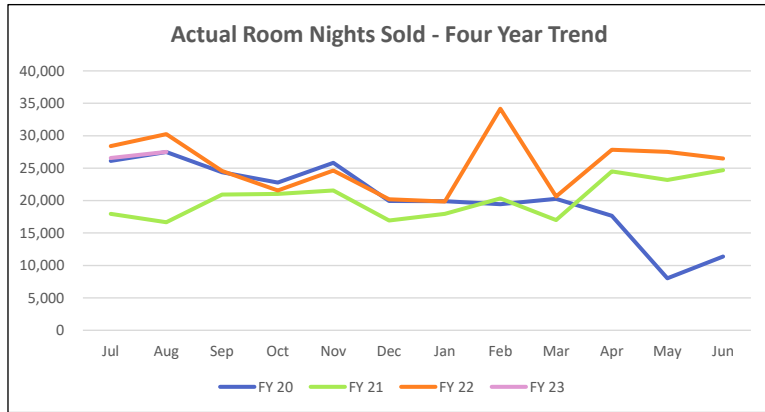
CITY OF ROSWELL
5% LODGERS' TAX COLLECTION REPORT
Month Reported JULY - COLLECTED IN August 2022

ROOM NIGHTS REPORTED BY MONTH:

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 20	26,110	27,491	24,378	22,767	25,834	19,924	19,890	19,441	20,280	17,664	8,018	11,373	243,170
FY 21	17,959	16,661	20,943	21,041	21,553	16,920	17,946	20,342	17,009	24,490	23,171	24,694	242,729
FY 22	28,402	30,239	24,575	21,575	24,634	20,216	19,849	34,166	20,640	27,847	27,495	26,487	306,125
FY 23	26,570	27,515											54,085
Available Room Nights	47,460	49,042	49,042	47,460	49,042	47,460	49,042	49,042	44,296	49,042	47,460	49,042	
Occupancy %	56.0%	56.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

LODGERS' TAX COLLECTED BY MONTH:

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2020	122,326	135,551	118,752	108,720	119,894	85,494	80,122	83,863	76,269	68,604	28,270	79,489	\$ 1,107,354
FY 2021	68,325	71,823	77,407	78,388	84,925	60,382	65,793	72,239	62,119	96,008	98,302	100,658	\$ 936,367
FY 2022	118,258	151,086	104,159	93,657	113,865	77,700	84,351	123,959	103,688	130,711	129,419	126,099	\$ 1,356,953
FY 2023	123,675	133,648											\$ 257,324



*February increase reflects late payment received by the city not the actual allocation of tax liability to the appropriate month.

**Updated 9/22 to reflect monies received by the city during the monthly reporting period for FY20, FY21, FY22 and FY23 for cash basis only.