



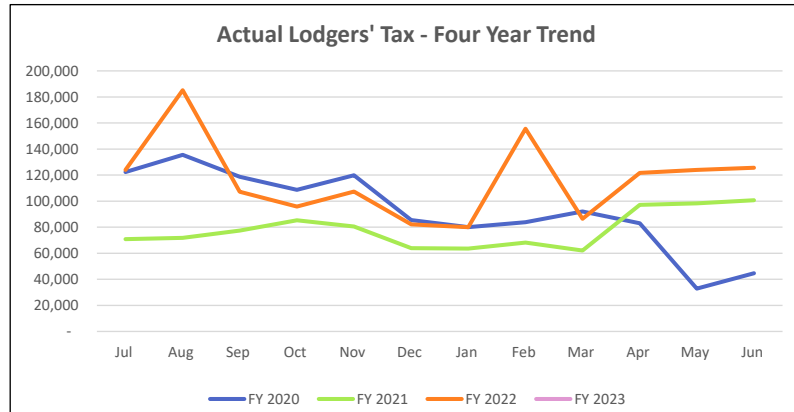
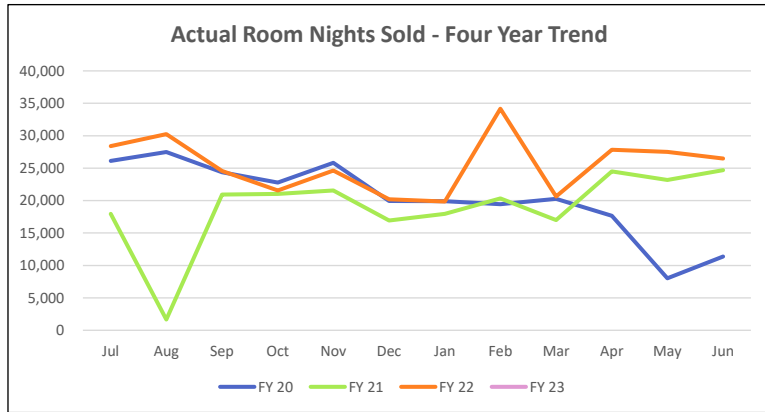
CITY OF ROSWELL
LODGERS' TAX COLLECTION AND COMMENTARY REPORT
Month Reported JUNE - COLLECTED IN JULY

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	1,661	20,943	21,041	21,553	16,920	17,946	20,342	17,009	24,490	23,171	24,694	227,729
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												26,570
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%	0.0%	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	92,050	82,999	32,867	44,713	\$ 1,107,351
FY 2021	70,763	71,786	77,386	85,368	80,583	63,860	63,545	68,273	62,119	97,232	98,277	100,727	\$ 939,919
FY 2022	124,019	185,166	107,175	95,780	107,428	82,248	80,029	155,621	86,546	121,652	123,992	125,720	\$ 1,395,376
FY 2023	123,122												\$ 123,122



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