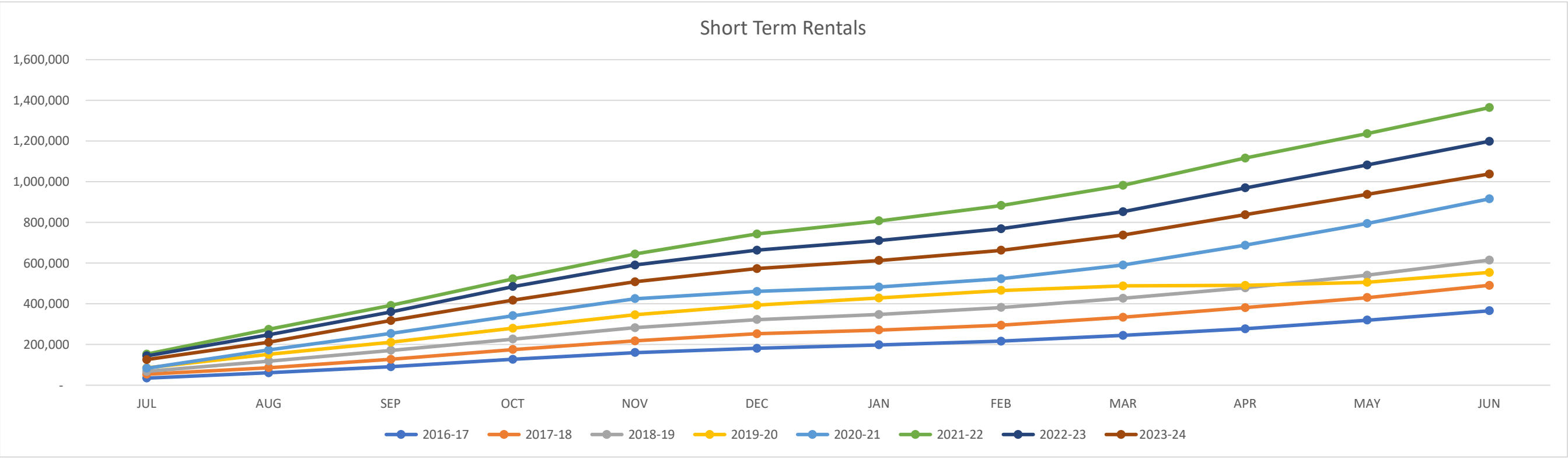


TOT Revenues by Source								ACTUALS THRU SEPT 2023-24
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
Hotels/RV's	5,042,901	5,248,765	5,530,111	4,748,813	6,091,822	8,447,144	8,622,603	1,811,271
STR	365,731	491,017	614,929	554,522	915,927	1,364,202	1,198,732	1,038,073
Total	5,408,632	5,739,782	6,145,040	5,303,335	7,007,749	9,811,346	9,821,335	2849344

STR Revenues by Month	ESTIMATES FOR REMAINDER OF FY 2023-24											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2016-17	34,901	26,380	29,805	36,516	32,921	20,955	16,779	18,011	28,253	33,140	42,012	46,056
2017-18	54,146	31,872	41,742	47,773	42,269	34,846	18,657	23,456	39,500	46,706	49,911	60,141
2018-19	68,057	50,639	52,467	55,671	56,081	39,720	24,661	34,732	45,446	51,358	62,407	73,690
2019-20	85,408	65,833	59,583	69,420	65,643	47,545	35,392	37,032	21,803	3,147	14,626	49,091
2020-21	83,297	90,331	80,561	87,248	83,763	35,492	22,251	40,595	67,448	97,094	106,407	121,440
2021-22	152,796	121,518	117,546	130,668	121,925	99,405	63,800	75,594	98,914	133,919	120,186	127,931
2022-23	144,165	103,509	112,688	124,318	105,919	73,158	47,341	58,279	83,399	116,785	113,381	115,790
2023-24	126,066	85,217	106,790	100,000	90,000	65,000	40,000	50,000	75,000	100,000	100,000	100,000

STR Revenues Accumulated by Month	ESTIMATES FOR REMAINDER OF FY 2023-24											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2016-17	34,901	61,281	91,086	127,602	160,524	181,479	198,258	216,269	244,522	277,662	319,674	365,731
2017-18	54,146	86,018	127,760	175,533	217,801	252,648	271,305	294,761	334,261	380,966	430,877	491,017
2018-19	68,057	118,696	171,163	226,834	282,915	322,635	347,296	382,028	427,474	478,832	541,239	614,929
2019-20	85,408	151,241	210,824	280,243	345,886	393,431	428,823	465,855	487,658	490,805	505,431	554,522
2020-21	83,297	173,628	254,189	341,437	425,200	460,692	482,943	523,538	590,986	688,080	794,487	915,927
2021-22	152,796	274,314	391,860	522,528	644,453	743,858	807,658	883,252	982,166	1,116,085	1,236,271	1,364,202
2022-23	144,165	247,674	360,362	484,680	590,599	663,757	711,098	769,377	852,776	969,561	1,082,942	1,198,732
2023-24	126,066	211,283	318,073	418,073	508,073	573,073	613,073	663,073	738,073	838,073	938,073	1,038,073
Increase from PY	-12.6%	-14.7%	-11.7%	-13.7%	-14.0%	-13.7%	-13.8%	-13.8%	-13.5%	-13.6%	-13.4%	-13.4%



*Information updated as of November 9, 2023