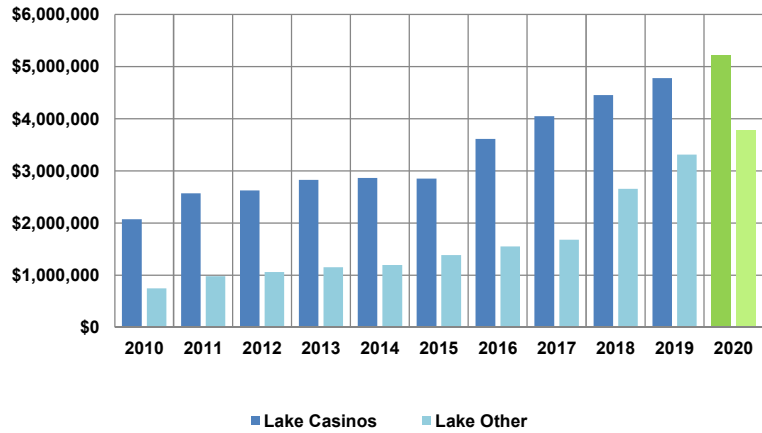


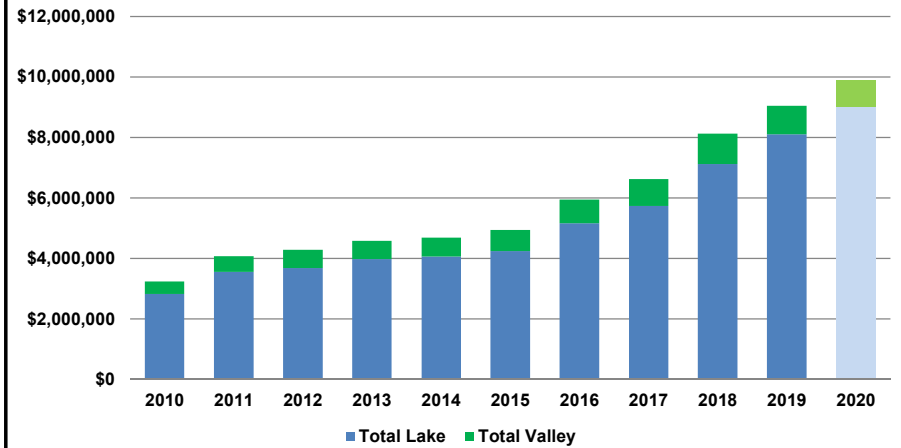
DOUGLAS COUNTY, NEVADA



Lake TOT & TLLT - Occupancy Revenue collections Fiscal Year 2020



Total Lake & Valley TOT & TLLT Occupancy Revenue collections Fiscal Year 2020



Year	Lake Casinos	Lake Other	Annual % Change	
			Lake Casinos	Lake Other
2010	2,073,770	750,817		
2011	2,569,799	981,756	23.9%	30.8%
2012	2,623,287	1,065,643	2.1%	8.5%
2013	2,824,793	1,156,877	7.7%	8.6%
2014	2,868,135	1,199,297	1.5%	3.7%
2015	2,852,858	1,387,561	-0.5%	15.7%
2016	3,611,746	1,557,109	26.6%	12.2%
2017	4,049,324	1,681,740	12.1%	8.0%
2018	4,456,694	2,659,706	10.1%	58.2%
2019	4,781,632	3,315,358	7.3%	24.7%
2020	5,212,152	3,791,526	9.0%	14.4%

Year	Total Lake	Total Valley	Total DC	Annual % Change		
				Total Lake	Total Valley	Total DC
2010	2,824,587	417,148	3,241,735			
2011	3,551,556	525,605	4,077,161	25.7%	26.0%	25.8%
2012	3,688,930	593,936	4,282,866	3.9%	13.0%	5.0%
2013	3,981,670	598,962	4,580,632	7.9%	0.8%	7.0%
2014	4,067,432	618,885	4,686,316	2.2%	3.3%	2.3%
2015	4,240,419	693,654	4,934,073	4.3%	12.1%	5.3%
2016	5,168,855	770,848	5,939,703	21.9%	11.1%	20.4%
2017	5,731,064	885,599	6,616,663	10.9%	14.9%	11.4%
2018	7,116,400	1,009,708	8,126,108	24.2%	14.0%	22.8%
2019	8,096,991	952,285	9,049,276	13.8%	-5.7%	11.4%
2020	9,003,678	863,677	9,867,355	11.2%	-9.3%	9.0%

# DOUGLAS COUNTY, NEVADA

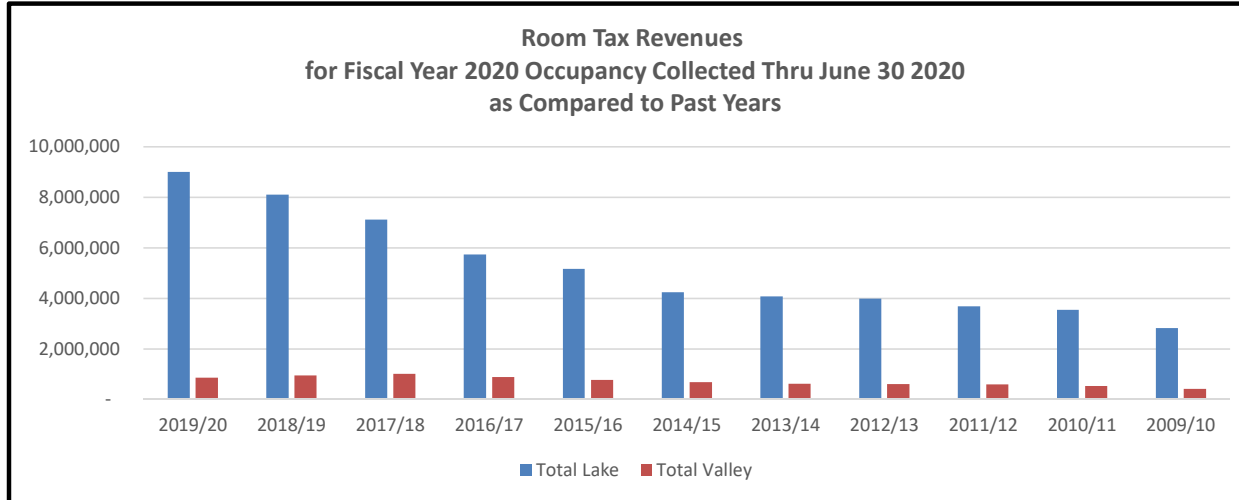
## Room Tax Revenues for Transient Occupancy Tax & Transient Lodging License Tax 10 year comparison of fiscal year-to-date collections for the combined months of July through May 2020

Fiscal Year	Lake Casinos	Vacation Homes	Other Lake-Not Casinos	Total Lake	Total Valley	Total Douglas County	% Change	Total Surcharge
2019/20	5,212,152	1,172,188	2,619,338	9,003,678	863,677	9,867,355	9.0%	1,728,131
2018/19	4,781,632		3,315,358	8,096,991	952,285	9,049,276	11.4%	
2017/18	4,456,694		2,659,706	7,116,400	1,009,708	8,126,108	22.8%	
2016/17	4,049,324		1,681,740	5,731,064	885,599	6,616,663	11.4%	
2015/16	3,611,746		1,557,109	5,168,855	770,848	5,939,703	20.4%	
2014/15	2,852,858		1,387,561	4,240,419	693,654	4,934,073	5.3%	
2013/14	2,868,135		1,199,297	4,067,432	618,885	4,686,316	2.3%	
2012/13	2,824,793		1,156,877	3,981,670	598,962	4,580,632	7.0%	
2011/12	2,623,287		1,065,643	3,688,930	593,936	4,282,866	5.0%	
2010/11	2,569,799		981,756	3,551,556	525,605	4,077,161	25.8%	
2009/10	2,073,770		750,817	2,824,587	417,148	3,241,735		

\*Transient Lodging License Tax implemented August 1, 2010 - Tahoe Township, East Fork Township

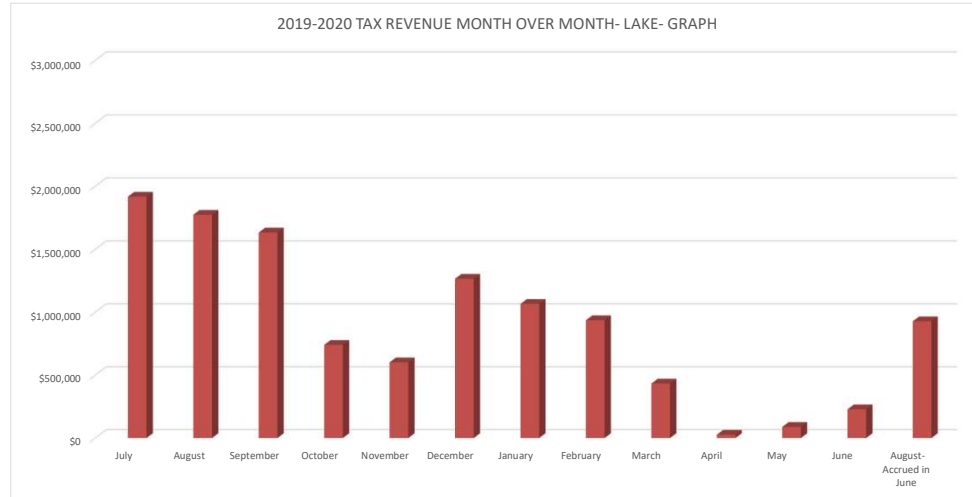
\*\* Additional 1% Transient Lodging License Tax implemented July 1, 2017 - Tahoe Township

### Payments collected in July 2019 through June 2020

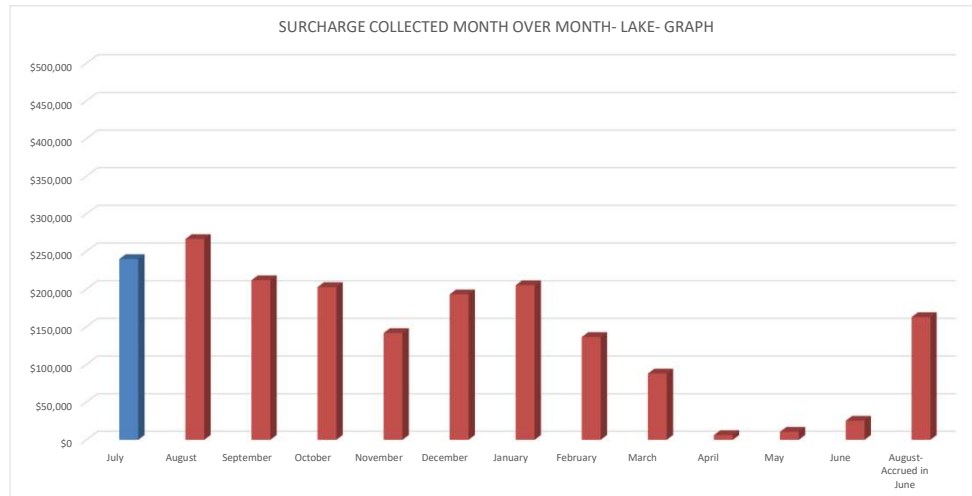


DOUGLAS COUNTY, NEVADA

2019-2020 TAX REVENUE MONTH OVER MONTH- LAKE												
July	August	September	October	November	December	January	February	March	April	May	June	August- Accrued in June
1,918,623	1,774,988	1,633,814	740,776	602,519	1,266,437	1,066,522	936,929	433,348	26,524	88,647	228,734	928,534



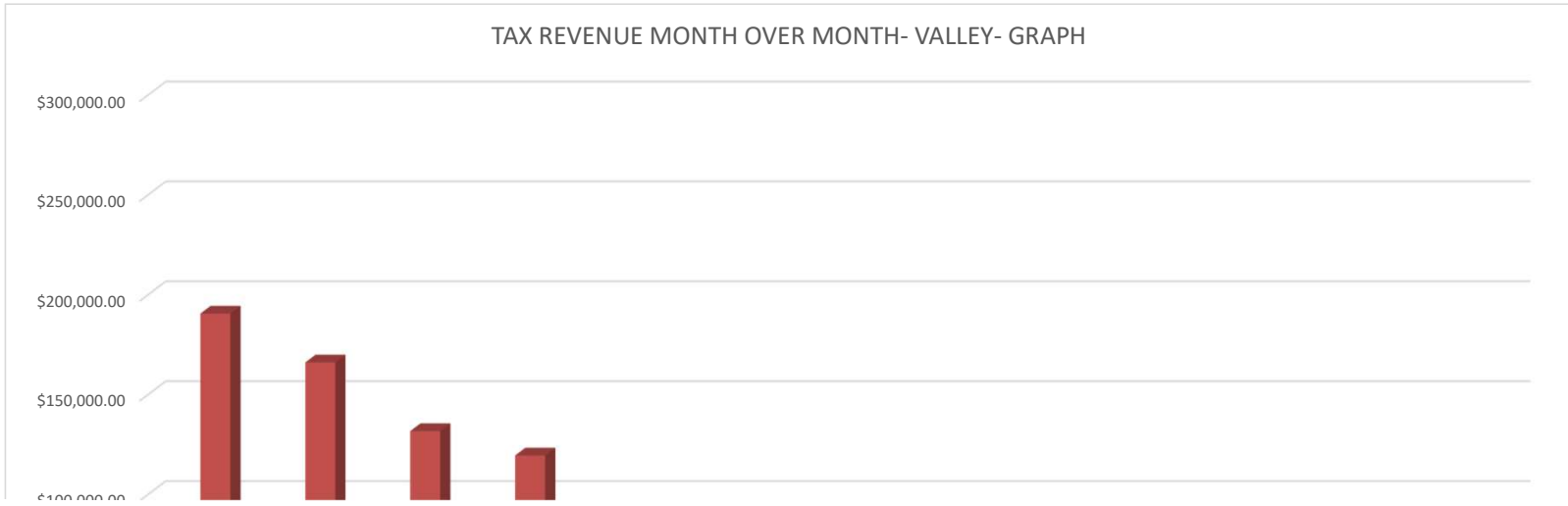
SURCHARGE COLLECTED MONTH OVER MONTH- LAKE												
July	August	September	October	November	December	January	February	March	April	May	June	August- Accrued in June
239,986	266,565	211,875	202,791	141,784	193,110	205,220	136,485	87,975	6,260	10,690	25,390	162,895





**DOUGLAS COUNTY, NEVADA**

TAX REVENUE MONTH OVER MONTH- VALLEY												
July	August	September	October	November	December	January	February	March	April	May	June	July-Aug Accrued in June
190,629	166,173	131,818	119,616	87,448	87,731	80,260	83,724	46,274	16,614	17,928	46,062	92,916



**DOUGLAS COUNTY, NEVADA**

	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
<b>CARSON VALLEY- All Properties are Commercial- No Vacation Homes in Valley</b>														
2019/2020	NET ROOM REVENUE	8,695,616	1,466,380	1,278,256	1,013,989	920,160	672,676	677,451	617,939	743,858	355,668	127,802	261,542	559,895
	TAX PAID	1,074,278	190,629	166,173	131,818	119,616	87,448	87,731	80,260	83,724	46,274	16,614	17,928	46,062
	ROOM NIGHTS AVAILABLE	315,051	27,605	20,737	20,649	28,461	27,787	31,116	28,879	32,499	29,122	18,244	18,365	31,587
	ROOMS SOLD	177,435	21,373	16,032	16,951	18,245	15,252	12,977	15,154	17,395	12,674	7,678	8,329	15,375
	OCCUPANCY RATE	56.32%	77.42%	77.31%	82.09%	64.11%	54.89%	41.71%	52.47%	53.52%	43.52%	42.09%	45.35%	48.68%
<b>CARSON VALLEY- All Properties are Commercial- No Vacation Homes in Valley</b>														
2018/2019	NET ROOM REVENUE	11,608,869	1,485,210	1,303,862	1,406,116	987,020	810,094	720,200	612,765	482,287	666,278	794,087	1,072,997	1,267,955
	TAX PAID	1,700,382	193,078	169,502	182,795	128,313	105,312	93,626	79,659	62,697	86,616	98,079	139,549	361,155
	ROOM NIGHTS AVAILABLE	285,569	24,129	25,906	25,121	14,968	24,829	22,577	27,554	18,935	27,200	28,385	22,957	23,008
	ROOMS SOLD	178,086	14,919	15,680	15,710	12,008	18,590	12,836	14,638	10,925	14,936	16,365	14,117	17,362
	OCCUPANCY RATE	62.36%	61.83%	60.53%	62.54%	80.22%	74.87%	56.85%	53.12%	57.70%	54.91%	57.65%	61.49%	75.46%
<b>CARSON VALLEY- All Properties are Commercial- No Vacation Homes in Valley</b>														
2017/2018	NET ROOM REVENUE	12,388,311	1,549,198	1,368,632	1,466,761	1,111,608	736,293	789,831	744,674	637,361	691,727	832,524	1,046,945	1,412,757
	TAX PAID	1,610,467	201,396	177,922	190,679	144,507	95,718	102,678	96,808	82,842	89,924	108,228	136,107	183,658
	ROOM NIGHTS AVAILABLE	308,846	27,187	27,354	26,978	29,798	27,612	29,412	27,389	24,346	21,618	25,146	20,878	21,128
	ROOMS SOLD	166,509	17,538	17,719	18,056	18,142	12,164	11,587	10,500	9,063	10,218	12,489	13,114	15,919
	OCCUPANCY RATE	53.91%	64.51%	64.78%	66.93%	60.88%	44.05%	39.40%	38.34%	37.23%	47.27%	49.67%	62.81%	75.35%
<b>CARSON VALLEY- All Properties are Commercial- No Vacation Homes in Valley</b>														
2016/2017	NET ROOM REVENUE	11,309,859	1,434,980	1,271,881	1,246,151	892,184	630,800	705,770	630,524	560,408	714,408	815,279	1,064,077	1,343,397
	TAX PAID	1,470,321	186,547	165,345	162,000	115,984	82,004	91,751	81,968	72,853	92,873	105,986	138,330	174,680
	ROOM NIGHTS AVAILABLE	310,101	24,854	24,959	24,744	25,037	23,829	26,891	27,119	24,734	27,488	26,357	27,313	26,776
	ROOMS SOLD	139,431	14,849	13,897	13,724	11,075	7,773	9,168	8,447	7,867	8,961	11,904	14,227	17,539
	OCCUPANCY RATE	44.96%	59.74%	55.68%	55.46%	44.23%	32.62%	34.09%	31.15%	31.81%	32.60%	45.16%	52.09%	65.50%

**DOUGLAS COUNTY, NEVADA**

	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
<b>DOUGLAS COUNTY - As a Whole</b>														
2	NET ROOM REVENUE	81,793,538	15,175,929	13,960,563	9,579,145	6,102,206	4,974,936	9,698,356	8,196,629	7,535,771	3,541,467	317,257	472,323	2,238,956
0	TAX PAID	11,792,139	2,109,252	1,941,162	1,765,632	860,392	689,967	1,354,168	1,146,782	1,020,653	479,622	43,138	106,575	274,796
1	ROOM NIGHTS AVAILABLE	1,388,617	150,498	139,216	130,088	129,271	145,569	150,780	137,301	154,193	99,553	27,714	44,500	79,934
9	ROOMS SOLD	727,950	124,276	106,859	66,388	71,834	78,301	73,622	70,025	64,329	34,506	8,383	9,503	19,924
2	OCCUPANCY RATE	52.42%	82.58%	76.76%	51.03%	55.57%	53.79%	48.83%	51.00%	41.72%	34.66%	30.25%	21.36%	24.93%

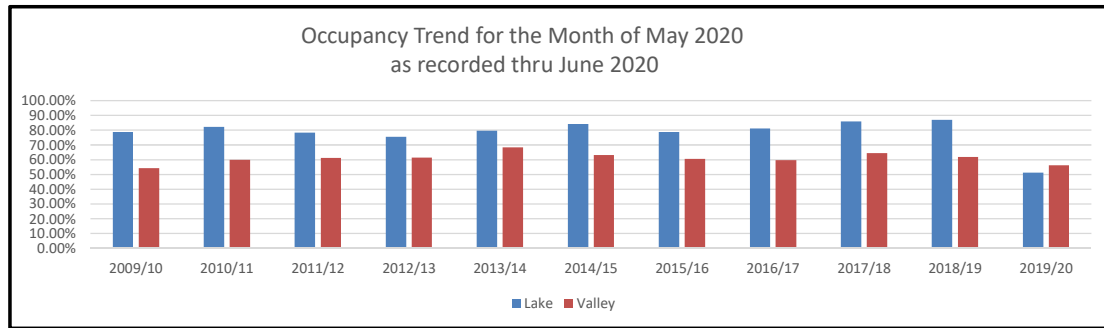
	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
<b>DOUGLAS COUNTY - As a Whole</b>														
2	NET ROOM REVENUE	100,988,465	15,198,763	11,912,949	10,975,049	5,209,777	4,666,336	9,400,256	7,743,312	8,742,806	5,881,440	6,095,657	4,431,081	10,731,039
0	TAX PAID	14,694,836	2,114,243	1,654,751	1,522,005	719,499	645,429	1,308,654	1,084,695	908,394	863,923	886,984	640,242	2,346,017
1	ROOM NIGHTS AVAILABLE	1,664,089	141,553	143,166	138,258	131,191	138,713	128,676	147,502	128,944	114,877	168,848	133,832	148,529
8	ROOMS SOLD	1,015,269	117,024	107,134	93,424	76,576	78,154	63,520	83,921	72,943	60,169	87,607	69,580	105,217
1	OCCUPANCY RATE	61.01%	82.67%	74.83%	67.57%	58.37%	56.34%	54.03%	56.89%	56.57%	52.38%	51.89%	51.99%	70.84%

	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
<b>DOUGLAS COUNTY - As a Whole</b>														
2	NET ROOM REVENUE	92,826,730	13,443,354	10,733,698	10,027,680	5,215,667	3,839,812	8,878,274	6,490,313	6,372,928	7,763,142	4,517,537	5,062,914	10,481,410
0	TAX PAID	12,867,641	1,866,592	1,489,051	1,388,843	719,076	526,304	1,235,046	901,197	886,041	1,079,822	624,032	698,342	1,453,296
1	ROOM NIGHTS AVAILABLE	1,740,113	127,234	144,928	153,283	144,624	138,841	156,842	143,498	147,481	148,489	155,169	134,278	145,447
7	ROOMS SOLD	1,053,453	103,442	112,489	102,479	85,421	66,512	81,881	77,316	86,304	84,832	76,025	72,106	104,647
1	OCCUPANCY RATE	60.54%	81.30%	77.62%	66.86%	59.06%	47.91%	52.21%	53.88%	58.52%	57.13%	48.99%	53.70%	71.95%

	TOTAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
<b>DOUGLAS COUNTY - As a Whole</b>														
2	NET ROOM REVENUE	80,382,430	11,384,039	9,484,708	8,132,888	4,114,576	3,329,744	8,333,784	6,118,181	6,146,816	6,334,057	4,217,130	4,341,698	8,444,810
0	TAX PAID	10,449,811	1,479,933	1,233,012	1,057,153	534,895	432,867	1,083,439	795,363	799,086	823,427	548,227	564,419	1,097,989
6	ROOM NIGHTS AVAILABLE	1,345,229	121,164	118,599	112,392	114,512	111,302	127,395	118,192	107,354	126,803	114,346	118,619	54,551
1	ROOMS SOLD	754,406	93,011	85,711	77,718	55,017	45,487	63,388	62,364	58,759	65,835	58,990	59,542	28,584
7	OCCUPANCY RATE	56.08%	76.76%	72.27%	69.15%	48.04%	40.87%	49.76%	52.76%	54.73%	51.92%	51.59%	50.20%	52.40%

## DOUGLAS COUNTY, NEVADA

Current and Historical Occupancy Data Collected in July for June			
	Lake	Valley	Total
2009/10	78.70%	54.16%	72.57%
2010/11	82.25%	59.88%	76.73%
2011/12	78.26%	61.18%	74.46%
2012/13	75.46%	61.53%	72.30%
2013/14	79.48%	68.28%	76.91%
2014/15	84.11%	63.13%	78.66%
2015/16	78.87%	60.59%	74.62%
2016/17	81.16%	59.74%	76.76%
2017/18	85.86%	64.51%	81.30%
2018/19	86.95%	61.83%	82.67%
2019/20	51.28%	56.32%	52.42%



	July	August	September	October	November	December	January	February	March	April	May	June
<b>Lake</b>												
2009/10	78.70%	82.18%	69.61%	56.36%	44.60%	51.87%	58.78%	66.45%	59.06%	49.98%	50.13%	64.68%
2010/11	82.25%	81.35%	68.94%	53.91%	46.34%	52.53%	58.34%	59.93%	54.76%	50.81%	44.30%	57.62%
2011/12	78.26%	72.26%	64.94%	51.00%	42.37%	52.54%	47.29%	55.16%	53.68%	54.74%	44.40%	61.45%
2012/13	75.46%	73.15%	62.83%	48.69%	45.16%	56.19%	58.45%	60.89%	55.70%	44.41%	45.44%	61.11%
2013/14	79.48%	72.76%	59.04%	50.23%	44.92%	50.36%	49.46%	55.18%	53.00%	58.02%	56.49%	69.40%
2014/15	84.11%	84.48%	64.23%	58.18%	51.24%	53.26%	59.40%	58.67%	54.63%	49.97%	54.61%	62.66%
2015/16	78.87%	74.00%	62.99%	54.77%	44.02%	52.07%	55.98%	58.79%	54.16%	46.24%	45.41%	62.80%
2016/17	81.16%	76.69%	64.86%	49.11%	43.12%	53.95%	59.20%	61.60%	57.27%	53.51%	49.63%	66.97%
2017/18	85.86%	80.60%	66.84%	58.59%	48.86%	55.16%	57.55%	62.73%	58.81%	48.87%	52.02%	71.37%
2018/19	86.95%	77.99%	68.69%	55.56%	52.30%	53.43%	57.76%	56.38%	51.59%	50.72%	50.02%	69.99%
<b>Valley</b>												
2009/10	54.16%	57.21%	55.56%	42.54%	31.55%	28.55%	28.11%	31.88%	34.75%	41.49%	49.14%	58.30%
2010/11	59.88%	57.72%	60.02%	49.07%	36.87%	32.70%	32.39%	35.36%	31.13%	42.07%	50.07%	58.16%
2011/12	61.18%	60.34%	64.99%	47.00%	35.47%	26.96%	30.91%	36.65%	35.47%	43.67%	55.93%	65.05%
2012/13	61.53%	62.46%	60.96%	48.26%	41.42%	35.41%	37.41%	38.58%	36.67%	43.01%	53.14%	58.16%
2013/14	68.28%	59.88%	57.89%	44.83%	38.32%	34.72%	36.34%	27.91%	30.54%	33.67%	48.81%	60.17%
2014/15	63.13%	66.17%	47.49%	37.58%	40.53%	38.92%	39.36%	44.99%	34.99%	46.00%	58.12%	73.35%
2015/16	60.59%	56.40%	57.73%	48.41%	33.17%	32.97%	36.57%	37.65%	37.39%	39.86%	49.18%	59.33%
2016/17	59.74%	55.68%	55.46%	44.23%	32.62%	34.09%	31.15%	31.81%	32.60%	45.16%	52.09%	65.50%
2017/18	64.51%	64.78%	66.93%	60.88%	44.05%	39.40%	38.34%	37.23%	47.27%	49.67%	62.81%	75.35%
2018/19	61.83%	60.53%	62.54%	80.22%	74.87%	56.85%	53.12%	57.70%	54.91%	57.65%	61.49%	75.46%
<b>Total</b>												
2009/10	72.57%	74.86%	65.66%	52.27%	41.26%	46.08%	51.17%	57.55%	53.20%	47.84%	49.88%	63.12%
2010/11	76.73%	75.46%	66.74%	52.70%	43.92%	47.96%	52.05%	54.38%	50.45%	48.65%	45.64%	57.74%
2011/12	74.46%	69.59%	64.95%	50.08%	40.79%	46.35%	43.59%	50.91%	49.67%	52.70%	46.56%	62.10%
2012/13	72.30%	70.70%	62.41%	48.58%	44.23%	51.55%	53.58%	55.68%	51.69%	44.11%	46.91%	60.47%
2013/14	76.91%	69.91%	58.81%	49.01%	43.43%	47.06%	46.56%	49.16%	48.23%	51.27%	54.48%	67.09%
2014/15	78.66%	79.58%	60.11%	52.86%	48.39%	49.66%	53.77%	54.99%	49.63%	48.88%	55.39%	64.60%
2015/16	74.62%	69.92%	61.89%	53.25%	41.50%	47.98%	52.34%	53.94%	50.70%	44.76%	46.28%	62.18%
2016/17	76.76%	72.27%	69.15%	48.04%	40.87%	49.76%	52.76%	54.73%	51.92%	51.59%	50.20%	52.40%
2017/18	81.30%	77.62%	66.86%	59.06%	47.91%	52.21%	53.88%	58.52%	57.13%	48.99%	53.70%	71.95%
2018/19	82.58%	76.76%	76.76%	51.03%	53.79%	48.83%	51.00%	41.72%	34.66%	30.25%	21.36%	24.93%