

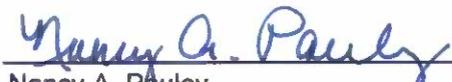
**City of Palm Springs  
 Transient Occupancy Tax Report  
 August 2020**

October 6, 2020

The following is a monthly analysis of Transient Occupancy Tax (TOT) collections by hotels and vacation rentals in Palm Springs for August 2020.

The TOT collections represent 13.5% for Group Meeting Hotels and other hotels, on rentals of 28 days or less, and 11.5% for all other hotels, on rentals of 28 days or less.

| Month        | FY2019-20                   | FY2020-21                   | Increase (Decrease)<br>vs. Prior Year |           | Incentive<br>Payments | Net<br>Collections  |
|--------------|-----------------------------|-----------------------------|---------------------------------------|-----------|-----------------------|---------------------|
|              | Gross<br>Taxes<br>Collected | Gross<br>Taxes<br>Collected | Amount                                | %         |                       |                     |
| July         | \$ 2,115,812                | \$ 2,261,156                | \$ 145,344                            | 6.9%      | \$ (40,420)           | \$ 2,220,736        |
| August       | 2,065,335                   | 2,148,047                   | 82,712                                | 4.0%      | (40,553)              | 2,107,494           |
| Year to date | 4,181,147                   | 4,409,203                   | 228,056                               | 5.5%      | (80,973)              | 4,328,230           |
| September    | 2,140,830                   | -                           | -                                     | -         | -                     | -                   |
| October      | 2,812,058                   | -                           | -                                     | -         | -                     | -                   |
| November     | 3,198,614                   | -                           | -                                     | -         | -                     | -                   |
| December     | 2,667,932                   | -                           | -                                     | -         | -                     | -                   |
| January      | 3,001,411                   | -                           | -                                     | -         | -                     | -                   |
| February     | 3,799,758                   | -                           | -                                     | -         | -                     | -                   |
| March        | 1,989,769                   | -                           | -                                     | -         | -                     | -                   |
| April        | 86,779                      | -                           | -                                     | -         | -                     | -                   |
| May          | 107,637                     | -                           | -                                     | -         | -                     | -                   |
| June         | 1,433,129                   | -                           | -                                     | -         | -                     | -                   |
|              | <u>\$ 25,419,064</u>        | <u>\$ 4,409,203</u>         | <u>\$ 228,056</u>                     | <u>1%</u> | <u>\$ (80,973)</u>    | <u>\$ 4,328,230</u> |

  
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 Nancy A. Pauley  
 Director of Finance and Treasurer