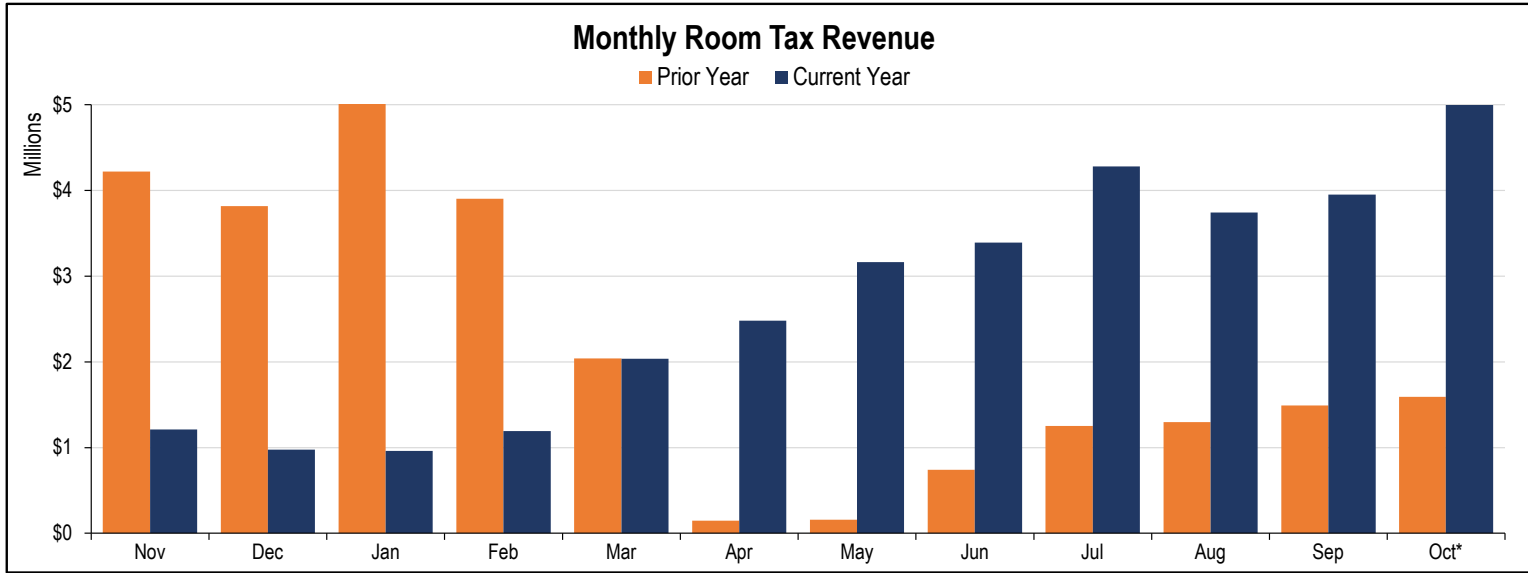


# Room Tax Revenue Summary Report

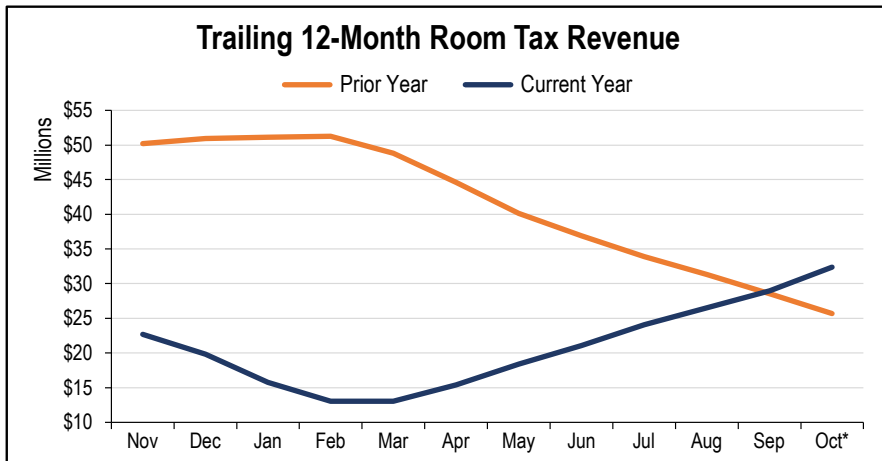
January 2022



\* Preliminary data

|           | Monthly Revenue |              |              |              | Fiscal Year-to-Date Revenue |               |               |              |
|-----------|-----------------|--------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
|           | FY21            | FY22         | Difference   | % Difference | FY21                        | FY22          | Difference    | % Difference |
| July      | \$ 1,250,523    | \$ 4,278,973 | \$ 3,028,450 | 242.2%       | \$ 1,250,523                | \$ 4,278,973  | \$ 3,028,450  | 242.2%       |
| August    | \$ 1,297,941    | \$ 3,742,290 | \$ 2,444,349 | 188.3%       | \$ 2,548,464                | \$ 8,021,263  | \$ 5,472,799  | 214.7%       |
| September | \$ 1,492,592    | \$ 3,951,035 | \$ 2,458,443 | 164.7%       | \$ 4,041,056                | \$ 11,972,298 | \$ 7,931,242  | 196.3%       |
| October*  | \$ 1,590,345    | \$ 4,994,907 | \$ 3,404,562 | 214.1%       | \$ 5,631,401                | \$ 16,967,205 | \$ 11,335,804 | 201.3%       |
| November  | \$ 1,209,853    | \$ -         | \$ -         | -            | \$ 6,841,254                | \$ -          | \$ -          | -            |
| December  | \$ 976,974      | \$ -         | \$ -         | -            | \$ 7,818,228                | \$ -          | \$ -          | -            |
| January   | \$ 961,695      | \$ -         | \$ -         | -            | \$ 8,779,924                | \$ -          | \$ -          | -            |
| February  | \$ 1,191,031    | \$ -         | \$ -         | -            | \$ 9,970,954                | \$ -          | \$ -          | -            |
| March     | \$ 2,035,343    | \$ -         | \$ -         | -            | \$ 12,006,297               | \$ -          | \$ -          | -            |
| April     | \$ 2,481,974    | \$ -         | \$ -         | -            | \$ 14,488,271               | \$ -          | \$ -          | -            |
| May       | \$ 3,164,126    | \$ -         | \$ -         | -            | \$ 17,652,398               | \$ -          | \$ -          | -            |
| June      | \$ 3,391,592    | \$ -         | \$ -         | -            | \$ 21,043,989               | \$ -          | \$ -          | -            |

\* Preliminary data



\* Preliminary data

| March 2017 through October 2021 |               |              |              |
|---------------------------------|---------------|--------------|--------------|
| Budget                          | Actual        | Difference   | % Difference |
| \$195,512,349                   | \$190,109,923 | -\$5,402,426 | -2.8%        |

| Monthly Revenue by Jurisdiction |              |            |
|---------------------------------|--------------|------------|
| Jurisdiction                    | Sep. '21     | YoY Change |
| Clark County                    | \$ 3,686,575 | 169.4% ▲   |
| Las Vegas                       | \$ 186,797   | 136.5% ▲   |
| Henderson                       | \$ 62,745    | 73.8% ▲    |
| North Las Vegas                 | \$ 12,744    | 67.3% ▲    |
| Boulder City                    | \$ 2,174     | 32.8% ▲    |
| Total                           | \$ 3,951,035 | 164.7% ▲   |

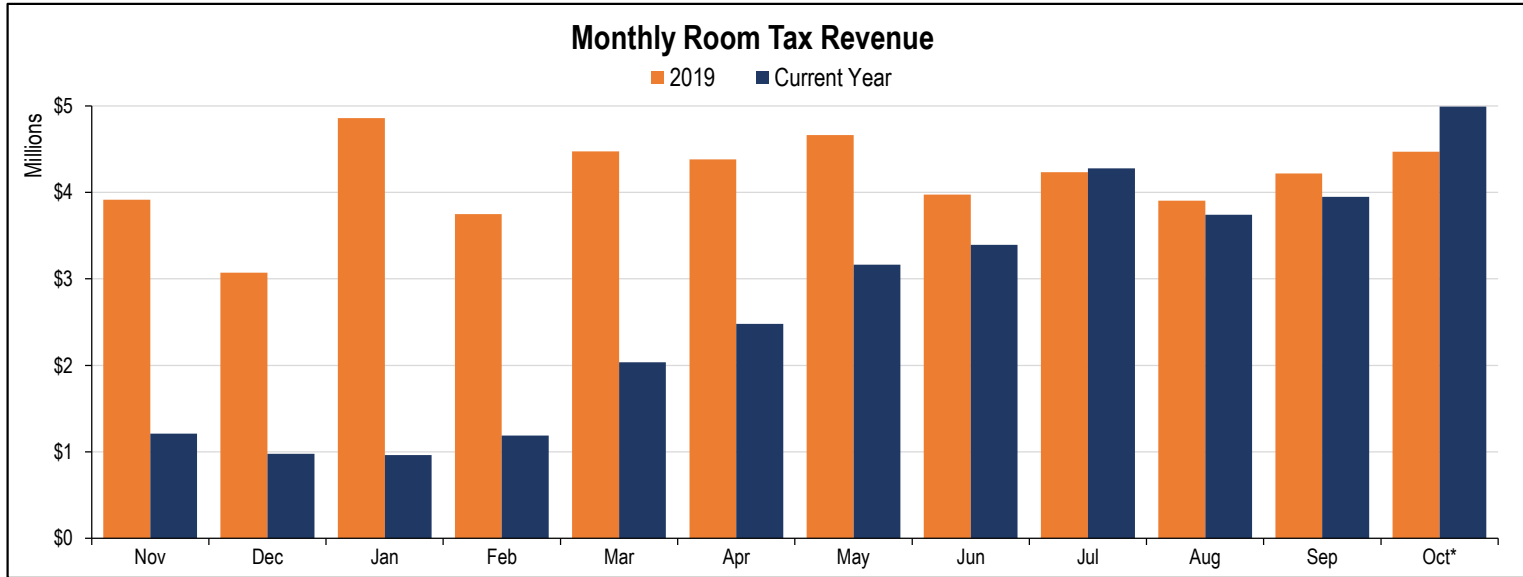
Note: Data from most recent month with all jurisdictions reporting.

| Trailing 12-Month Revenue by Jurisdiction |               |            |
|---|---------------|------------|
| Jurisdiction                              | Sep. '21      | YoY Change |
| Clark County                              | \$ 26,873,783 | 0.4% ▲     |
| Las Vegas                                 | \$ 1,393,839  | 18.1% ▲    |
| Henderson                                 | \$ 560,080    | 14.4% ▲    |
| North Las Vegas                           | \$ 124,634    | 8.5% ▲     |
| Boulder City                              | \$ 22,895     | 11.5% ▲    |
| Total                                     | \$ 28,975,231 | 1.5% ▲     |

Note: Data from most recent month with all jurisdictions reporting.

## Room Tax Revenue Summary Report (2019 Comparison)

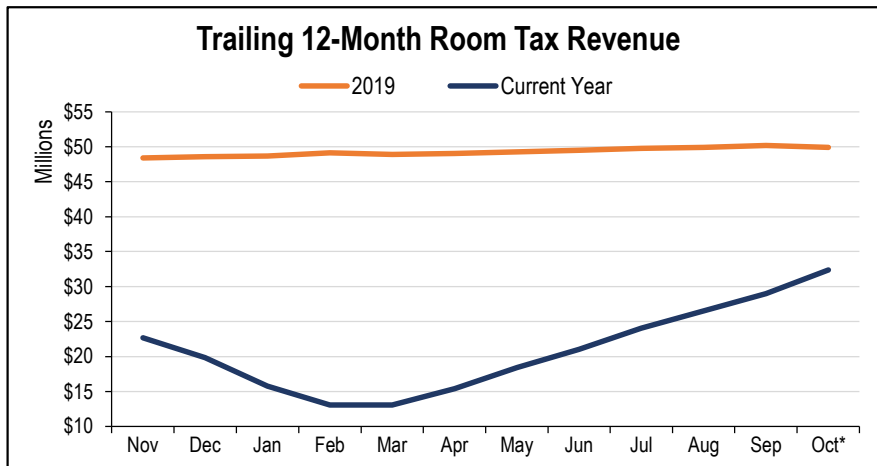
January 2022



\* Preliminary data

|           | Monthly Revenue |              |            |              | Fiscal Year-to-Date Revenue |               |            |              |
|-----------|-----------------|--------------|------------|--------------|-----------------------------|---------------|------------|--------------|
|           | FY19            | FY22         | Difference | % Difference | FY19                        | FY22          | Difference | % Difference |
| July      | \$ 3,961,217    | \$ 4,278,973 | \$ 317,756 | 8.0%         | \$ 3,961,217                | \$ 4,278,973  | \$ 317,756 | 8.0%         |
| August    | \$ 3,720,144    | \$ 3,742,290 | \$ 22,146  | 0.6%         | \$ 7,681,361                | \$ 8,021,263  | \$ 339,902 | 4.4%         |
| September | \$ 3,956,372    | \$ 3,951,035 | \$ (5,337) | -0.1%        | \$ 11,637,733               | \$ 11,972,298 | \$ 334,565 | 2.9%         |
| October*  | \$ 4,751,759    | \$ 4,994,907 | \$ 243,148 | 5.1%         | \$ 16,389,492               | \$ 16,967,205 | \$ 577,713 | 3.5%         |
| November  | \$ 3,916,602    | \$ -         | \$ -       | -            | \$ 20,306,094               | \$ -          | \$ -       | -            |
| December  | \$ 3,071,584    | \$ -         | \$ -       | -            | \$ 23,377,678               | \$ -          | \$ -       | -            |
| January   | \$ 4,859,647    | \$ -         | \$ -       | -            | \$ 28,237,325               | \$ -          | \$ -       | -            |
| February  | \$ 3,750,104    | \$ -         | \$ -       | -            | \$ 31,987,428               | \$ -          | \$ -       | -            |
| March     | \$ 4,473,013    | \$ -         | \$ -       | -            | \$ 36,460,442               | \$ -          | \$ -       | -            |
| April     | \$ 4,381,865    | \$ -         | \$ -       | -            | \$ 40,842,307               | \$ -          | \$ -       | -            |
| May       | \$ 4,662,815    | \$ -         | \$ -       | -            | \$ 45,505,122               | \$ -          | \$ -       | -            |
| June      | \$ 3,972,708    | \$ -         | \$ -       | -            | \$ 49,477,830               | \$ -          | \$ -       | -            |

\* Preliminary data



\* Preliminary data

| March 2017 through October 2021 |               |              |              |
|---------------------------------|---------------|--------------|--------------|
| Budget                          | Actual        | Difference   | % Difference |
| \$195,512,349                   | \$190,109,923 | -\$5,402,426 | -2.8%        |

| Monthly Revenue by Jurisdiction vs. 2019 |              |            |
|--|--------------|------------|
| Jurisdiction                             | Sep. '21     | YoY Change |
| Clark County                             | \$ 3,686,575 | -12.7% ▼   |
| Las Vegas                                | \$ 186,797   | 12.7% ▲    |
| Henderson                                | \$ 62,745    | -1.8% ▼    |
| North Las Vegas                          | \$ 12,744    | -11.5% ▼   |
| Boulder City                             | \$ 2,174     | 74.1% ▲    |
| Total                                    | \$ 3,951,035 | -11.6% ▼   |

Note: Data from most recent month with all jurisdictions reporting.

| Trailing 12-Month Revenue by Jurisdiction vs. 2019 |               |            |
|--|---------------|------------|
| Jurisdiction                                       | Sep. '21      | YoY Change |
| Clark County                                       | \$ 26,873,783 | -43.4% ▼   |
| Las Vegas  | \$ 1,393,839  | -25.7% ▼   |
| Henderson  | \$ 560,080    | -12.2% ▼   |
| North Las Vegas                                    | \$ 124,634    | -23.2% ▼   |
| Boulder City                                       | \$ 22,895     | -0.5% ▼    |
| Total  | \$ 28,975,231 | -42.3% ▼   |

Note: Data from most recent month with all jurisdictions reporting.