

City of Stratford
Municipal Accommodation Tax Summary Report
At October 31, 2024

Purpose: to reconcile MAT reported along with deposits received from ORHMA and invoices paid to ORHMA for the 10 months ending October 31, 2024.

Month/Quarter	MAT Reported	MAT Received	Rooms Rev.	Rooms Avail.	Rms Occ.	+30 days	Refuge	Pd in full	Other	Exemptions	Net Room
Jan-24	\$20,021.22	\$20,021.22	\$537,998.61	11,110	3,532	\$5,367.02	\$31,735.00	\$366.00	\$0.00	\$37,468.02	\$500,530.59
Feb-24	\$18,264.72	\$18,264.72	\$485,236.85	10,611	3,215	\$4,350.00	\$23,382.00	\$887.00	\$0.00	\$28,619.00	\$456,617.85
Mar-24	\$21,346.85	\$21,346.85	\$558,148.09	11,336	3,632	\$4,350.00	\$20,018.00	\$0.00	\$108.80	\$24,476.80	\$533,671.29
Apr-24	\$32,265.72	\$30,931.40	\$835,636.72	10,768	5,097	\$4,290.80	\$24,703.00	\$0.00	\$0.00	\$28,993.80	\$806,642.92
May-24	\$50,394.03	\$47,884.75	\$1,289,450.06	11,623	6,430	\$0.00	\$29,260.00	\$339.50	\$0.00	\$29,599.50	\$1,259,850.56
Jun-24	\$61,942.52	\$57,296.50	\$1,569,705.44	11,632	6,945	\$0.00	\$20,221.00	\$921.50	\$0.00	\$21,142.50	\$1,548,562.94
Jul-24	\$64,284.94	\$64,284.94	\$1,628,547.69	10,338	6,919	\$0.00	\$20,491.00	\$933.00	\$0.00	\$21,424.00	\$1,607,123.69
Aug-24	\$79,607.82	\$79,607.82	\$2,029,248.73	10,388	8,297	\$0.00	\$38,315.00	\$738.00	\$0.00	\$39,053.00	\$1,990,195.73
Sep-24	\$70,516.84	\$70,516.84	\$1,793,150.01	10,063	7,499	\$0.00	\$29,475.00	\$0.00	\$754.00	\$30,229.00	\$1,762,921.01
Oct-24	\$30,808.41	\$0.00	\$770,210.33	4,760	3,414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,210.33
Nov-24	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec-24	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Monthly	\$449,453.07	\$410,155.04	\$11,497,332.53	102,629	54,980	\$18,357.82	\$237,600.00	\$4,185.00	\$862.80	\$261,005.62	\$11,236,326.91
Q1-2024	\$4,472.35	\$4,472.35	\$111,808.69	1,098	36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,808.69
Q2-2024	\$24,729.19	\$24,656.38	\$618,229.44	1,474	785	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,229.44
Q3-2024	\$57,326.12	\$56,736.11	\$1,433,152.81	1,527	2,134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,152.81
Q4-2024 to date	\$335.59	\$293.59	\$8,389.75	16	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,389.75
Total Quarterly	\$86,863.25	\$86,158.43	\$2,171,580.69	4,115	2,961	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,580.69
Total MAT	\$536,316.32	\$496,313.47	\$13,668,913.22	106,744	57,941	\$18,357.82	\$237,600.00	\$4,185.00	\$862.80	\$261,005.62	\$13,407,907.60