Local Room Occupancy Excise Tax - Total Receipts by Quarter

	September		% change over previous quarter	December		% change over previous quarter	March		% change over previous quarter	June		% change over previous quarter	**Total**	$ change over previous year	% change over previous year	3 Year Average
FY1996	$145,317			$161,037			$19,156			$22,194			**$347,704**			
FY1997	$163,978	$18,661	12.84%	$155,614	-$5,423	-3.37%	$19,779	$623	3.25%	$16,223	-$5,971	-26.90%	**$355,594**	$7,890	2.27%	
FY1998	$183,568	$19,590	11.95%	$164,604	$8,990	5.78%	$25,664	$5,885	29.75%	$19,267	$3,044	18.76%	**$393,103**	$37,509	10.55%	$365,467
FY1999	$164,467	-$19,101	-10.41%	$179,949	$15,345	9.32%	$37,518	$11,854	46.19%	$45,672	$26,405	137.05%	**$427,606**	$34,503	8.78%	$392,101
FY2000	$289,707	$125,240	76.15%	$391,361	$211,412	117.48%	$68,669	$31,151	83.03%	$55,285	$9,613	21.05%	**$805,022**	$377,416	88.26%	$541,910
FY2001	$369,051	$79,344	27.39%	$381,507	-$9,854	-2.52%	$76,553	$7,884	11.48%	$17,037	-$38,248	-69.18%	**$844,148**	$39,126	4.86%	$692,259
FY2002	$374,325	$5,274	1.43%	$401,179	$19,672	5.16%	$62,386	-$14,167	-18.51%	$71,981	$54,944	322.50%	**$909,871**	$65,723	7.79%	$853,014
FY2003	$428,351	$54,026	14.43%	$415,614	$14,435	3.60%	$70,572	$8,186	13.12%	$53,903	-$18,078	-25.11%	**$968,440**	$58,569	6.44%	$907,486
FY2004	$392,434	-$35,917	-8.38%	$433,188	$17,574	4.23%	$54,134	-$16,438	-23.29%	$41,043	-$12,860	-23.86%	**$920,799**	-$47,641	-4.92%	$933,037
FY2005	$394,096	$1,662	0.42%	$458,126	$24,938	5.76%	$48,915	-$5,219	-9.64%	$51,911	$10,868	26.48%	**$953,048**	$32,249	3.50%	$947,429
FY2006	$403,556	$9,460	2.40%	$432,684	-$25,442	-5.55%	$79,011	$30,096	61.53%	$48,312	-$3,599	-6.93%	**$963,563**	$10,515	1.10%	$945,803
FY2007	$393,020	-$10,536	-2.61%	$418,955	-$13,729	-3.17%	$51,293	-$27,718	-35.08%	$70,619	$22,307	46.17%	**$933,887**	-$29,676	-3.08%	$950,166
FY2008	$449,645	$56,625	14.41%	$455,940	$36,985	8.83%	$91,411	$40,118	78.21%	$48,002	-$22,617	-32.03%	**$1,044,998**	$111,111	11.90%	$980,816
FY2009	$429,018	-$20,627	-4.59%	$497,247	$41,307	9.06%	$41,718	-$49,693	-54.36%	$54,745	$6,743	14.05%	**$1,022,728**	-$22,270	-2.13%	$1,000,538
FY2010	$402,379	-$26,639	-6.21%	$487,903	-$9,344	-1.88%	$44,754	$3,036	7.28%	$50,144	-$4,601	-8.40%	**$985,180**	-$37,548	-3.67%	$1,017,635
FY2011	*$560,266*	*$157,887*	*39.24%*	*$688,759*	*$200,856*	*41.17%*	*$193,168*	*$148,414*	*331.62%*	*$75,405*	*$25,261*	*50.38%*	***$1,517,598***	*$532,418*	*54.04%*	*$1,175,169*
FY2012	*$694,685*	*$134,419*	*23.99%*													

projected

Distribution of Local Room Tax Receipts

	FY1996	FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011
%		*25%*	*35%*	*45%*	*45%*	*45%*	*45%*	*45%*	*45%*	*45%*	*45%*	*45%*	*45%*	*45%*	45%	*35%/45%*
Tourism Fund		$88,899	$137,586	$192,423	$362,260	$379,867	$409,442	$435,798	$414,360	$428,872	$433,603	$420,249	$470,249	$460,228	$443,331	*$682,919*
%					*19.125%*	*19.125%*	*19.125%*	*19.125%*	*19.125%*	*19.125%*	*19.125%*	*19.125%*	*19.125%*	*19.125%*	19.125%	*19.125%*
Wastewater Enterprise				$2,912	$153,960	$161,443	$174,013	$185,214	$176,103	$182,270	$184,281	$178,606	$199,856	$195,597	$188,416	*$290,241*
%	*100%*	*75%*	*65%*	*54%*	*35.875%*	*35.875%*	*35.875%*	*35.875%*	*35.875%*	*35.875%*	*35.875%*	*35.875%*	*35.875%*	*35.875%*	35.875%	*35.875%*
General Fund	$347,704	$266,696	$255,517	$232,272	$288,802	$302,838	$326,416	$347,428	$330,337	$341,906	$345,678	$335,032	$374,893	$366,904	$353,433	*$544,438*
%																*0.000%*
Capital Projects																*$0*
	$347,704	$355,595	$393,103	$427,607	$805,022	$844,148	$909,871	$968,440	$920,799	$953,048	$963,563	$933,887	$1,044,998	$1,022,728	$985,180	*$1,517,598*

Comments:
Quarterly payments are projected to increase by 0% over prior year Room tax rate increased from 2.3% to 4.0% on January 1, 1999.
Tourism Fund receives 45% of total room tax revenues as of July 1, 1998 per Chapter 178 of the Acts of 1996.
Wastewater Enterprise Fund receives 19.125% of total room tax revenues beginning with June 1999 quarterly payment, per Chapter 391 of the Acts of 1998.
Article 8, 9 and 11 Article 2010 Annual Town Meeting adopted the Local Options Room Tax, increasing the room tax rate to 6.0 % effective July 1, 2010, reallocated the distribution of room tax receipts and created the Ca

	% change 3 Year Average
$26,634	7.29%
$149,809	38.21%
$150,348	27.74%
$160,755	23.22%
$54,473	6.39%
$25,550	2.82%
$14,392	1.54%
-$1,626	-0.17%
$4,363	0.46%
$30,650	3.23%
$19,722	2.01%
$17,098	1.71%
$157,533	*15.48%*

FY2012
35%
243.14

.pital Projects Fund