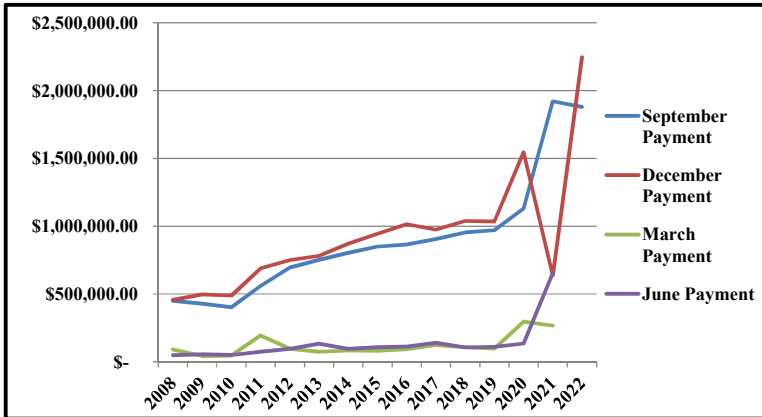


Rooms Occupancy Tax: Fiscal Years 2008 - 2022

Fiscal Year	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Fiscal Year	% Change
	September Payment	December Payment	March Payment	June Payment	Total	
2008	\$ 449,645.00	\$ 455,940.00	\$ 91,411.00	\$ 48,002.00	\$ 1,044,998.00	N/A
2009	\$ 429,018.00	\$ 497,247.00	\$ 41,718.00	\$ 54,745.00	\$ 1,022,728.00	-2.13%
2010	\$ 402,379.00	\$ 487,903.00	\$ 44,754.00	\$ 50,144.00	\$ 985,180.00	-3.67%
2011	\$ 560,266.00	\$ 688,759.00	\$ 193,168.00	\$ 75,405.00	\$ 1,517,598.00	54.04%
2012	\$ 694,685.00	\$ 749,600.00	\$ 95,434.00	\$ 96,199.00	\$ 1,635,918.00	7.80%
2013	\$ 751,022.00	\$ 780,503.00	\$ 73,062.00	\$ 132,389.00	\$ 1,736,976.00	6.18%
2014	\$ 803,236.00	\$ 870,207.00	\$ 82,101.00	\$ 96,341.00	\$ 1,851,885.00	6.62%
2015	\$ 849,508.00	\$ 942,922.00	\$ 80,944.00	\$ 106,894.00	\$ 1,980,268.00	6.93%
2016	\$ 863,927.00	\$ 1,014,238.00	\$ 92,980.00	\$ 111,392.00	\$ 2,082,537.00	5.16%
2017	\$ 904,588.00	\$ 974,980.00	\$ 122,425.00	\$ 140,876.00	\$ 2,142,869.00	2.90%
2018	\$ 953,606.00	\$ 1,038,399.00	\$ 108,009.00	\$ 105,767.00	\$ 2,205,781.00	2.94%
2019	\$ 969,731.00	\$ 1,033,334.91	\$ 97,238.51	\$ 109,202.10	\$ 2,209,506.52	0.17%
2020	\$ 1,129,931.97	\$ 1,545,897.66	\$ 295,133.51	\$ 134,362.30	\$ 3,105,325.44	40.54%
2021	\$ 1,921,013.50	\$ 637,545.77	\$ 266,827.94	\$ 652,652.70	\$ 3,478,039.91	12.00%
2022	\$ 1,879,600.63	\$ 2,246,400.00			\$ 4,126,000.63	TBD



Amounts Received Split-By-Use for FY2022:		
Tourism Fund	35%	\$ 1,444,100.22
General Fund	27%	\$ 1,114,020.17
Capital Stabilization Fund	25%	\$ 1,031,500.16
Sewer Fund	13%	\$ 536,380.08
FY22 Total		\$4,126,000.63

Traditional vs. Short-Term Rooms Tax			
Payment Date	Short-Term Rentals	Traditional Lodging	Total
FY2021 - Q1	\$1,194,680	\$726,334	\$1,921,014
FY2021 - Q2	\$237,257	\$400,289	\$637,546
FY2021 - Q3	\$178,885	\$87,943	\$266,828
FY2021 - Q4	\$442,601	\$210,051	\$652,652
FY2022 - Q1	\$668,355	\$1,211,246	\$1,879,601
FY2022 - Q2	\$1,020,432	\$1,225,968	\$2,246,400

Payment Timing			
FY Quarter	Months Tax Assessed by Establishments	Months Tax Revenue Collected by Department of Revenue	Distribution Date
Quarter 1	May, June, July	June, July, August	September 30th
Quarter 2	August, September, October	September, October, November	December 31st
Quarter 3	November, December, January	December, January, February	March 31st
Quarter 4	February, March, April	March, April, May	June 30th