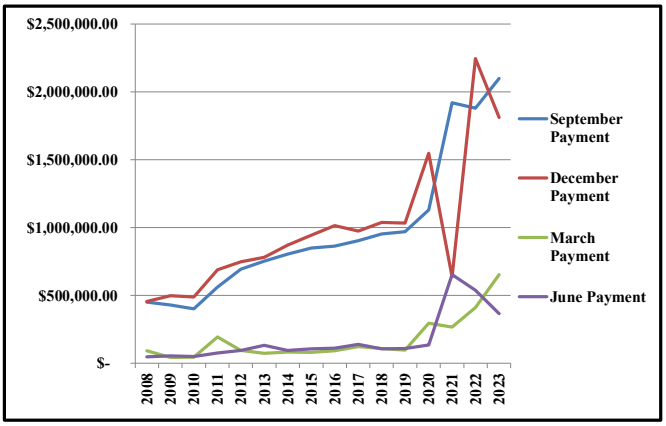
Rooms Occupancy Tax: Fiscal Years 2008 - 2023

Fiscal Year	Quarter 1 September Payment	Quarter 2 December Payment	Quarter 3 March Payment	Quarter 4 June Payment	Fiscal Year Total	% Change
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	$ 410,198.02	$ 537,631.89	**$ 5,073,830.54**	45.88%
2023	$ 2,099,914.93	$ 1,811,963.67	$ 654,353.26	$ 366,374.85	**$ 4,932,606.71**	-2.78%



Amounts Received Split-By-Use for FY2023:		
Tourism Fund	Q1&2: 35% Q3&4: 24%	**$ 1,614,132.26**
General Fund	Q1&2: 27% Q3&4: 18%	**$ 1,239,938.28**
Capital Stabilization Fund	Q1&2: 25% Q3&4: 18%	**$ 1,161,700.71**
Sewer Fund	Q1&2: 13% Q3&4: 10%	**$ 610,617.03**
Housing Fund	Q3&4: 30%	**$ 306,218.43**
FY23 Total	**$4,932,606.71**	

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
FY2022 - Q3	$272,326	$137,872	$410,198
FY2022 - Q4	$371,319	$166,313	$537,632
FY2023 - Q1	$873,867	$1,226,048	$2,099,915
FY2023 - Q2	$786,736	$1,025,228	$1,811,964
FY2023 - Q3	$278,083	$376,270	$654,353
FY2023 - Q4	$215,568	$150,807	$366,375

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