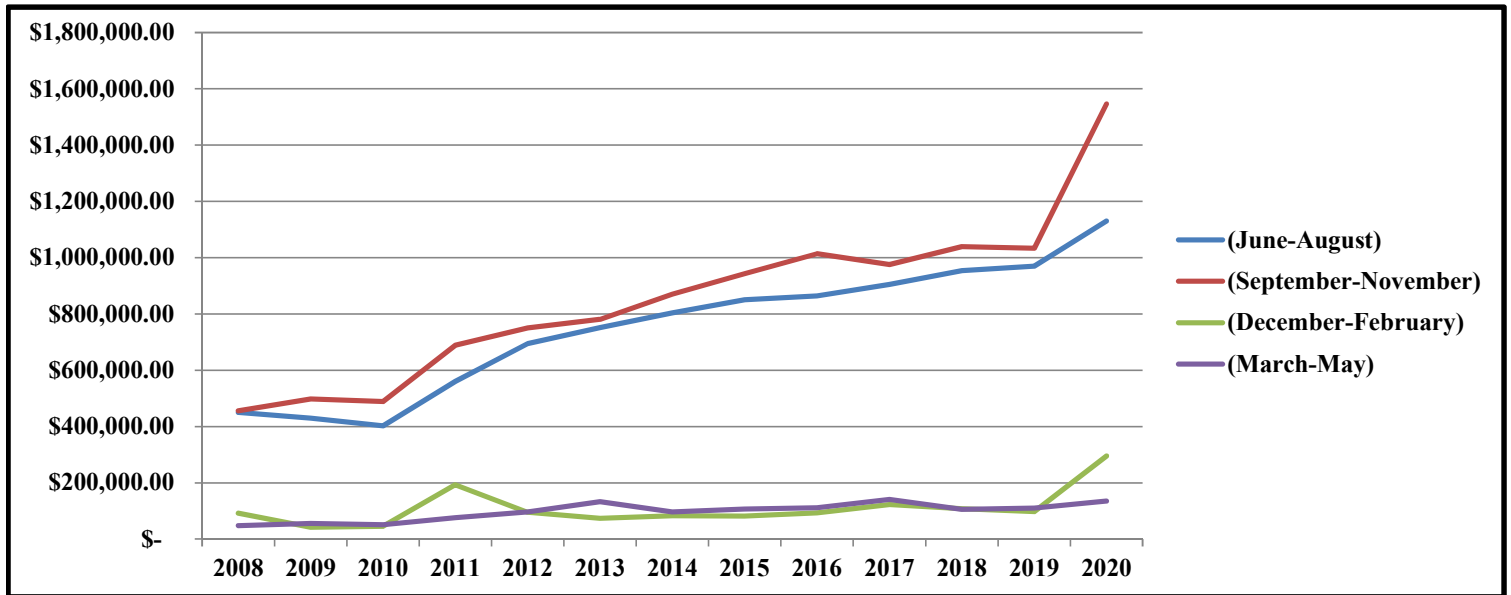


ROOMS OCCUPANCY TAX 2008-2021

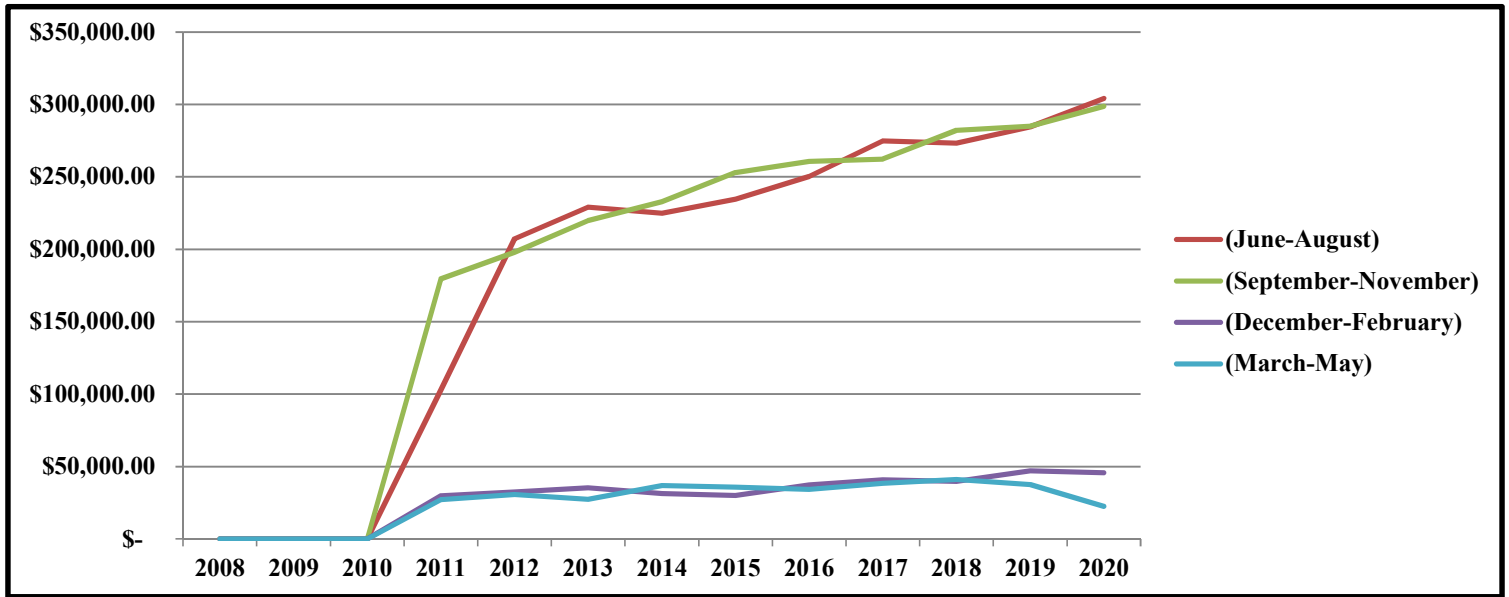
FY	SEPT PMT (June-August)	DEC PMT (September-November)	MARCH PMT (December-February)	JUNE PMT (March-May)	FISCAL YEAR TOTAL
2008	\$ 449,645.00	\$ 455,940.00	\$ 91,411.00	\$ 48,002.00	\$ 1,044,998.00
2009	\$ 429,018.00	\$ 497,247.00	\$ 41,718.00	\$ 54,745.00	\$ 1,022,728.00
2010	\$ 402,379.00	\$ 487,903.00	\$ 44,754.00	\$ 50,144.00	\$ 985,180.00
2011	\$ 560,266.00	\$ 688,759.00	\$ 193,168.00	\$ 75,405.00	\$ 1,517,598.00
2012	\$ 694,685.00	\$ 749,600.00	\$ 95,434.00	\$ 96,199.00	\$ 1,635,918.00
2013	\$ 751,022.00	\$ 780,503.00	\$ 73,062.00	\$ 132,389.00	\$ 1,736,976.00
2014	\$ 803,236.00	\$ 870,207.00	\$ 82,101.00	\$ 96,341.00	\$ 1,851,885.00
2015	\$ 849,508.00	\$ 942,922.00	\$ 80,944.00	\$ 106,894.00	\$ 1,980,268.00
2016	\$ 863,927.00	\$ 1,014,238.00	\$ 92,980.00	\$ 111,392.00	\$ 2,082,537.00
2017	\$ 904,588.00	\$ 974,980.00	\$ 122,425.00	\$ 140,876.00	\$ 2,142,869.00
2018	\$ 953,606.00	\$ 1,038,399.00	\$ 108,009.00	\$ 105,767.00	\$ 2,205,781.00
2019	\$ 969,731.00	\$ 1,033,334.91	\$ 97,238.51	\$ 109,202.10	\$ 2,209,506.52
2020	\$ 1,129,931.97	\$ 1,545,897.66	\$ 295,133.51	\$ 134,362.30	\$ 3,105,325.44
2021	\$ 1,921,013.50	\$ 637,545.77	\$ 266,827.94		\$ 2,825,387.21



% Change:		Amounts Received Split By Use For 2020:		NOTE:
2009	-2.13%	Tourism Fund (35%)	\$ 1,086,863.90	The month ranges listed above refer to the dates in which the Commonwealth receives the funds, not necessarily the dates in which rooms are being occupied. For example, it's more likely that the "September-November" range is for rooms occupied between August and October. *2021: payments allowed to be deferred until May.
2010	-3.67%			
2011	54.04%			
2012	7.80%			
2013	6.18%	General Fund (27%)	\$ 838,437.87	
2014	6.62%			
2015	6.93%			
2016	5.16%	Capital Stab. Fund (25%)	\$ 776,331.36	
2017	2.90%			
2018	2.94%			
2019	0.17%	Sewer Fund (13%)	\$ 403,692.31	
2020	40.54%			
*2021	-4.90%			
		TOTAL FY 2020	\$ 3,105,325.44	
		<i>All of Fiscal Year 2020 as compared to all of Fiscal Year 2019.</i>		
		<i>Only the first three quarters of Fiscal Year 2021 as compared to the first three quarters of Fiscal Year 2020.</i>		

MEALS TAX 2011-2021

FY	SEPT (June-August)	DEC (September-November)	MARCH (December-February)	JUNE (March-May)	FISCAL YEAR TOTAL
2008	\$ -	\$ -	\$ -	\$ -	\$ -
2009	\$ -	\$ -	\$ -	\$ -	\$ -
2010	\$ -	\$ -	\$ -	\$ -	\$ -
2011	\$ 102,975.00	\$ 179,526.00	\$ 29,892.00	\$ 27,155.00	\$ 339,548.00
2012	\$ 207,231.00	\$ 197,940.00	\$ 32,550.00	\$ 30,700.00	\$ 468,421.00
2013	\$ 229,210.00	\$ 219,782.00	\$ 35,347.00	\$ 27,366.00	\$ 511,705.00
2014	\$ 224,910.00	\$ 232,972.00	\$ 31,350.00	\$ 36,805.00	\$ 526,037.00
2015	\$ 234,552.00	\$ 252,871.00	\$ 30,095.00	\$ 35,808.00	\$ 553,326.00
2016	\$ 250,428.00	\$ 260,733.00	\$ 37,410.00	\$ 34,242.00	\$ 582,813.00
2017	\$ 274,807.00	\$ 262,239.00	\$ 40,816.00	\$ 38,518.00	\$ 616,380.00
2018	\$ 273,330.00	\$ 282,191.00	\$ 39,789.00	\$ 41,030.00	\$ 636,340.00
2019	\$ 284,574.00	\$ 284,937.91	\$ 46,985.43	\$ 37,456.62	\$ 653,953.96
2020	\$ 304,178.82	\$ 298,767.45	\$ 45,811.56	\$ 22,494.45	\$ 671,252.28
2021	\$ 125,654.81	\$ 205,229.44	\$ 42,711.46	\$ -	\$ 373,595.71



CHANGE IN PERCENTAGE OVER PREVIOUS YEAR:		NOTE:
2009	-	The month ranges listed above refer to the dates in which the Commonwealth receives the funds, not necessarily the dates in which meals are occurring. For example, it's more likely that the "September-November" range is for meals occurring between August and October. *2021: payments allowed to be deferred until May.
2010	-	
2011	-	
2012	37.95%	
2013	9.24%	
2014	2.80%	
2015	5.19%	
2016	5.33%	
2017	5.76%	
2018	3.24%	
2019	2.77%	
2020	2.65%	<i>Full FY2020 compared to FY2019</i>
*2021	-42.41%	<i>First three Qtrs FY21 vs. first three Qtrs FY20</i>