

TRANSIENT OCCUPANCY TAX

YEAR	DISTRICT 1	DISTRICT 2	DISTRICT 3	DISTRICT 4	DISTRICT 5	TOTAL RECEIPTS
<u>2024 CALENDAR YEAR</u>						
First Qtr	269.78	13,106.79	35,981.25	76,476.39	43,509.91	169,344.12
Second Qtr						
Third Qtr						
Fourth Qtr						
TOTAL 2024	269.78	13,106.79	35,981.25	76,476.39	43,509.91	169,344.12 *Return e-check for \$458.80 pending
<u>2023 CALENDAR YEAR</u>						
First Qtr	40.00	15,006.69	67,004.49	87,304.04	18,235.58	187,590.80
Second Qtr	50.00	23,703.84	123,852.90	219,851.53	77,845.05	445,303.32
Third Qtr	131.00	30,867.12	234,132.93	274,173.29	96,993.60	636,297.94
Fourth Qtr	135.00	13,265.44	102,083.95	96,838.96	45,339.44	257,662.79
TOTAL 2023	356.00	82,843.09	527,074.27	678,167.82	238,413.67	1,526,854.85
<u>2022 CALENDAR YEAR</u>						
First Qtr	412.32	13,831.69	87,003.87	139,533.20	34,115.11	274,896.19
Second Qtr	85.00	24,615.04	220,972.19	161,537.16	79,684.36	486,893.75
Third Qtr	612.60	24,986.13	201,321.23	179,518.70	125,641.92	532,080.58
Fourth Qtr	261.00	14,782.11	108,884.38	72,356.64	52,837.67	249,121.80
TOTAL 2022	1,370.92	78,214.97	618,181.67	552,945.70	292,279.06	1,542,992.32
<u>2021 CALENDAR YEAR</u>						
First Qtr	(316.98)	11,611.57	97,808.11	161,730.87	50,149.88	320,983.45
Second Qtr	3,435.11	11,225.07	236,521.32	232,186.52	101,121.81	584,489.83
Third Qtr	847.03	14,197.77	194,177.25	128,791.81	77,005.26	415,019.12
Fourth Qtr	419.45	8,559.11	143,360.92	79,995.70	46,315.97	278,651.15
TOTAL 2021	4,384.61	45,593.52	671,867.60	602,704.90	274,592.92	1,599,143.55
<u>2020 CALENDAR YEAR</u>						
First Qtr	237.52	849.37	51,292.77	50,850.35	49,254.06	152,484.07
Second Qtr	388.27	1,195.30	128,218.96	222,339.43	65,817.31	417,959.27
Third Qtr	737.26	12,541.92	233,858.31	246,488.78	100,556.73	594,183.00
Fourth Qtr	1,498.30	1,380.04	107,426.12	73,403.45	33,845.55	217,553.46
TOTAL 2020	2,861.35	15,966.63	520,796.16	593,082.01	249,473.65	1,382,179.80

2019 CALENDAR YEAR

First Qtr	105.00	211.80	62,394.83	41,543.20	28,200.05	132,454.88
Second Qtr	141.00	3,260.11	172,568.70	207,560.42	67,964.96	451,495.19
Third Qtr	1,386.26	4,962.63	209,999.48	188,471.21	73,285.61	478,105.19
Fourth Qtr	526.62	1,280.51	73,255.39	103,320.10	35,627.27	214,009.89
TOTAL 2019	2,158.88	9,715.05	518,218.40	540,894.93	205,077.89	1,276,065.15

Beginning in 2019 rental receipts are not broken out by type of rental. Rental income is reported as the total gross receipts

YEAR	ROOM RENTAL RECEIPTS	HOUSE RENTAL RECEIPTS	CAMP/RV/TENT RECEIPTS	TOTAL RECEIPTS
First Qtr	89,691.95	25,818.57	46,743.29	162,253.81
Second Qtr	251,862.85	52,474.34	97,379.52	401,716.71
Third Qtr	248,021.10	55,843.40	101,328.66	405,193.16
Fourth Qtr	97,662.51	24,660.95	37,307.12	159,630.58
TOTAL 2018	687,238.41	158,797.26	282,758.59	1,128,794.26
First Qtr	65,022.10	11,170.09	19,760.25	95,952.44
Second Qtr	210,356.52	40,020.10	105,418.46	355,795.08
Third Qtr	279,687.11	68,018.46	133,434.30	481,139.87
Fourth Qtr	100,749.65	27,867.58	19,378.73	147,995.96
TOTAL 2017	655,815.38	147,076.23	277,991.74	1,080,883.35
First Qtr	68,317.93	19,160.83	16,368.90	103,847.66
Second Qtr	190,245.98	45,179.75	97,392.08	332,817.81
Third Qtr	243,670.15	58,204.48	141,412.05	443,286.68
Fourth Qtr	80,553.33	20,013.14	21,259.48	121,825.95
TOTAL 2016	582,787.39	142,558.20	276,432.51	1,001,778.10
First Qtr.	115,636.99	15,007.51	12,633.41	143,277.91
Second Qtr.	159,936.64	44,179.01	72,911.09	277,026.74
Third Qtr.	204,930.54	40,626.48	84,725.58	330,282.60
Fourth Qtr.	75,429.47	27,993.48	17,961.26	121,384.21
TOTAL 2015	555,933.64	127,806.48	188,231.34	871,971.46
First Qtr.	39,142.35	7,450.42	40,663.64	87,256.41
Second Qtr.	173,718.78	25,270.87	84,530.50	283,520.15
Third Qtr.	207,859.77	44,259.17	67,319.15	319,438.09
Fourth Qtr.	87,641.25	16,232.44	14,457.37	118,331.06
TOTAL 2014	508,362.15	93,212.90	206,970.66	808,545.71

First Qtr.	72,051.86		10,384.55	82,436.41
Second Qtr.	180,756.85		74,885.54	255,642.39
Third Qtr.	220,238.23	45,153.77	98,176.52	363,568.52
Fourth Qtr.	65,046.45	12,346.67	12,097.04	89,490.16
TOTAL 2013	538,093.39	57,500.44	195,543.65	791,137.48
First Qtr.	48,299.37		9,007.10	57,306.47
Second Qtr.	181,202.01		78,044.32	259,246.33
Third Qtr.	239,613.77		109,179.44	348,793.21
Fourth Qtr.	75,081.06		13,211.41	88,292.47
TOTAL 2012	544,196.21		209,442.27	753,638.48
First Qtr.	43,979.95		7,230.88	51,210.83
Second Qtr.	153,205.09		68,970.23	222,175.32
Third Qtr.	280,260.50		94,722.03	374,982.53
Fourth Qtr.	70,361.47		13,730.69	84,092.16
TOTAL 2011	547,807.01		184,653.83	732,460.84
First Qtr.	47,252.56		9,861.64	57,114.20 *
* Second Qtr.	168,143.25		59,203.30	227,346.55
Third Qtr.	233,930.76		97,899.77	331,830.53
Fourth Qtr.	76,172.68		10,748.30	86,920.98
TOTAL 2010	525,499.25		177,713.01	703,212.26
Beginning in 2010 report is based on a calendar year. Taxes received by operators during the qtr are not				
First Qtr.	143,230.30		70,956.64	214,186.94
Second Qtr.	189,840.03		93,430.61	283,270.64
Third Qtr.	70,589.06		13,311.17	83,900.23
Fourth Qtr.	47,252.56		9,861.64	57,114.20 *
TOTAL 2009/10	450,911.95		187,560.06	638,472.01
First Qtr.	162,000.52		68,043.50	230,044.02
Second Qtr.	200,760.48		72,891.56	273,652.04
Third Qtr.	59,133.86		9,077.25	68,211.11
Fourth Qtr.	33,860.27		8,224.65	42,084.92
TOTAL 2008/09	455,755.13		158,236.96	613,992.09

First Qtr.	170,906.51	74,293.79	245,200.30
Second Qtr.	234,829.11	87,049.77	321,878.88
Third Qtr.	61,067.89	11,512.33	72,580.22
Fourth Qtr.	49,270.95	16,159.15	65,430.10
TOTAL 2007/08	516,074.46	189,015.04	705,089.50
First Qtr.	160,324.90	69,899.36	230,224.26
Second Qtr.	235,759.70	102,145.82	337,905.52
Third Qtr.	79,966.93	12,913.70	92,880.63
Fourth Qtr.	33,480.76	10,816.57	44,297.33
TOTAL 2006/07	509,532.29	195,775.45	705,307.74
First Qtr.	148,835.74	63,917.33	212,753.07
Second Qtr.	217,745.29	113,992.35	331,737.64
Third Qtr.	73,659.34	11,348.12	85,007.46
Fourth Qtr.	32,881.50	9,980.24	42,861.74
TOTAL 2005/06	473,121.87	199,238.04	672,359.91
First Qtr.	140,458.81	60,222.64	200,681.45
Second Qtr.	217,586.02	91,825.04	309,411.06
Third Qtr.	67,879.87	9,881.08	77,760.95
Fourth Qtr.	31,640.42	9,946.30	41,586.72
TOTAL 2004/05	457,565.12	171,875.06	629,440.18
First Qtr.	138,480.39	60,711.86	199,192.25
Second Qtr.	196,736.19	87,693.82	284,430.01
Third Qtr.	57,338.45	13,143.08	70,481.53
Fourth Qtr.	35,621.95	11,467.80	47,089.75
TOTAL 2003/04	428,176.98	173,016.56	601,193.54
First Qtr.	132,376.64	58,328.39	190,705.03
Second Qtr.	184,290.20	92,865.68	277,155.88
Third Qtr.	60,796.74	11,367.16	72,163.90
Fourth Qtr.	29,719.79	9,022.31	38,742.10
TOTAL 2002/03	407,183.37	171,583.54	578,766.91