***HOTEL/MOTEL TAX - ACTUAL CASH COLLECTED***
***BY FISCAL YEAR***

| | *Actual Collections Fiscal Year 2017* | *% Change* | *Actual Collections Fiscal Year 2018* | *% Change* | *Actual Collections Fiscal Year 2019* | *% Change* | *Actual Collections Fiscal Year 2020* | *% Change* | *Actual Collections Fiscal Year 2021* | *% Change* | *Actual Collections Fiscal Year 2022* | *% Change* | *Actual Collections Fiscal Year 2023* | *% Change* | *Budget Fiscal Year 2023* | *Fiscal Year 2023 Budget Variance* | *% Change* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| October | $ 113,723.63 | -8% | $ 204,274.15 | 80% | $ 189,483.21 | -7% | $ 174,203.41 | -8% | $ 132,368.40 | -24% | $ 163,487.99 | 24% | $ 171,892.24 | 5% | $ 158,715.21 | $ 13,177.03 | 8% |
| November | 105,112.33 | 2% | 147,525.34 | 40% | 156,159.73 | 6% | 126,073.16 | -19% | 115,282.85 | -9% | 143,361.10 | 24% | 152,087.57 | 6% | $ 139,175.90 | $ 12,911.67 | 9% |
| December | 94,666.94 | -7% | 132,248.19 | 40% | 130,839.34 | -1% | 112,712.52 | -14% | 116,750.09 | 4% | 128,574.74 | 10% | 135,222.47 | 5% | $ 124,821.20 | $ 10,401.27 | 8% |
| ***Total Quarter Ending 12/31*** | **$ 313,502.90** | -4% | **$ 484,047.68** | 54% | **$ 476,482.28** | -2% | **$ 412,989.09** | -13% | **$ 364,401.34** | -12% | **$ 435,423.83** | 19% | **$ 459,202.28** | 5% | **$ 422,712.31** | **$ 36,489.97** | **9%** |
| January | $ 105,982.62 | -3% | $ 141,706.79 | 34% | $ 154,602.73 | 9% | $ 127,831.59 | -17% | $ 165,432.53 | 29% | $ 134,180.05 | -19% | $ 134,144.36 | 0% | $ 130,262.87 | $ 3,881.49 | 3% |
| February | 111,310.72 | -1% | 144,864.22 | 30% | 135,353.01 | -7% | 145,104.82 | 7% | 134,598.18 | -7% | 144,790.91 | 8% | | | $ 140,563.97 | $ - | 0% |
| March | 139,179.76 | 16% | 180,724.40 | 30% | 180,363.96 | 0% | 121,973.53 | -32% | 160,501.01 | 32% | 172,646.97 | 8% | | | $ 167,606.81 | $ - | 0% |
| ***Total Quarter Ending 3/31*** | **$ 356,473.10** | 4% | **$ 467,295.41** | 31% | **$ 470,319.70** | 1% | **$ 394,909.94** | -16% | **$ 460,531.72** | 17% | **$ 451,617.93** | -2% | **$ 134,144.36** | | **$ 438,433.65** | **$ 3,881.49** | **1%** |
| April | $ 124,356.32 | 20% | $ 173,581.71 | 40% | $ 189,549.47 | 9% | $ 65,468.91 | -65% | $ 154,333.89 | 136% | $ 154,839.11 | 0% | | | $ 150,318.82 | $ - | 0% |
| May | 148,715.93 | 27% | 174,143.45 | 17% | 173,020.39 | -1% | 78,465.21 | -55% | 142,972.31 | 82% | 158,333.85 | 11% | | | $ 153,711.54 | $ - | 0% |
| June | 122,123.75 | -5% | 161,331.25 | 32% | 167,036.63 | 4% | 120,033.61 | -28% | 147,616.21 | 23% | 174,137.44 | 18% | | | $ 169,053.77 | $ - | 0% |
| ***Total Quarter Ending 6/30*** | **$ 395,196.00** | 13% | **$ 509,056.41** | 29% | **$ 529,606.49** | 4% | **$ 263,967.73** | -50% | **$ 444,922.41** | 69% | **$ 487,310.40** | 10% | | | **$ 473,084.14** | **$ -** | **0%** |
| July | $ 119,150.19 | 1% | $ 173,011.48 | 45% | $ 156,513.55 | -10% | $ 148,300.79 | -5% | $ 143,129.53 | -3% | $ 164,695.39 | 15% | | | $ 159,887.37 | $ - | 0% |
| August | 115,593.92 | 10% | 162,879.41 | 41% | 145,465.52 | -11% | 151,349.18 | 4% | 150,505.14 | -1% | 161,414.93 | 7% | | | $ 156,702.67 | $ - | 0% |
| September | 190,694.98 | 80% | 145,427.12 | -24% | 149,731.81 | 3% | 132,971.72 | -11% | 154,868.11 | 16% | 169,116.96 | 9% | | | $ 164,179.86 | $ - | 0% |
| ***Total Quarter Ending 9/30*** | **$ 425,439.09** | 29% | **$ 481,318.01** | 13% | **$ 451,710.88** | -6% | **$ 432,621.69** | -4% | **$ 448,502.78** | 4% | **$ 495,227.28** | 10% | | | **$ 480,769.90** | **$ -** | **0%** |
| ***TOTAL FOR FISCAL YEAR*** | **$ 1,490,611.09** | 11% | **$ 1,941,717.51** | 30% | **$ 1,928,119.35** | -1% | **$ 1,504,488.45** | -22% | **$ 1,718,358.25** | 14% | **$ 1,869,579.44** | 9% | **$ 593,346.64** | | **$ 1,815,000.00** | **$ 40,371.45** | |
| ***1% Hotel Tax Equates to:*** | ***$ 212,944*** | | ***$ 277,388*** | | ***$ 275,446*** | | ***$ 214,927*** | | ***$ 245,480*** | | ***$ 267,083*** | | ***$ 84,764*** | | ***$ 259,286*** | | |
| ***Average Hotel Rooms (1)*** | *1,928* | | *1,928* | | *1,928* | | *1,928* | | *1,928* | | *1,928* | | *1,928* | | | | |

***(1) Per State Comptroller Reports***