

Hotel / Motel Tax by Fiscal Year

	<u>Date of Receipt</u>	<u>Amount</u>	<u>Fiscal Year</u>
FY 00	3/16/2000	\$ 9,767.65	
	6/19/2000	\$ 7,744.61	
			\$ 17,512.26
FY 01	9/1/2000	\$ 13,033.30	
	12/27/2000	\$ 22,665.60	
	3/19/2001	\$ 9,234.50	
	6/20/2001	\$ 7,074.45	
			\$ 52,007.85
FY 02	9/4/2001	\$ 14,172.89	
	12/17/2001	\$ 21,881.67	
	3/18/2002	\$ 12,156.75	
	3/17/2002	\$ 7,851.06	
			\$ 56,062.37
FY 03	9/3/2002	\$ 6,567.56	
	12/16/2002	\$ 31,883.71	
	3/14/2003	\$ 13,069.58	
	6/16/2003	\$ 8,908.76	
			\$ 60,429.61
FY 04	9/2/2003	\$ 15,168.37	
	12/15/2003	\$ 21,260.12	
	3/15/2004	\$ 14,165.13	
	6/21/2004	\$ 8,685.60	
			\$ 59,279.22
FY 05	9/7/2004	\$ 23,051.21	
	12/15/2004	\$ 25,636.24	
	3/15/2005	\$ 16,430.40	
	6/20/2005	\$ 9,708.30	
			\$ 74,826.15
FY 06	9/6/2005	\$ 19,274.08	
	12/19/2005	\$ 26,603.43	
	3/16/2006	\$ 15,669.43	
	6/19/2006	\$ 9,439.36	
			\$ 70,986.30
FY 07	9/1/2006	\$ 11,276.23	
	12/13/2006	\$ 32,204.13	
	3/13/2007	\$ 17,624.53	
	6/13/2007	\$ 11,532.22	
			\$ 72,637.11
FY 08	9/4/2007	\$ 23,986.69	
	12/29/2007	\$ 29,690.15	
	3/17/2008	\$ 20,563.13	
	6/16/2008	\$ 14,699.72	
			\$ 88,939.69
FY 09	9/4/2008	\$ 24,523.94	
	12/19/2008	\$ 29,115.03	
	3/17/2009	\$ 16,833.53	
	6/15/2009	\$ 10,984.26	

Hotel / Motel Tax by Fiscal Year

	<u>Date of Receipt</u>	<u>Amount</u>	<u>Fiscal Year</u>
			\$ 81,456.76
FY 10	9/2/2009	\$ 19,498.08	
	12/14/2009	\$ 26,067.23	
	3/17/2010	\$ 15,831.13	
	6/14/2010	\$ 10,459.89	
			\$ 71,856.33
FY 11	9/1/2010	\$ 19,029.85	
	12/17/2010	\$ 27,462.47	
	3/16/2011	\$ 17,978.80	
	6/16/2011	\$ 10,435.46	
			\$ 74,906.58
FY12	9/26/2011	\$ 19,645.01	
	12/19/2011	\$ 29,147.02	
	3/16/2012	\$ 22,211.84	
	6/18/2012	\$ 15,959.72	
			\$ 86,963.59
FY13	8/31/2012	\$ 21,223.09	
	12/18/2012	\$ 27,395.20	
	3/18/2013	\$ 20,393.38	
	6/17/2013	\$ 12,165.93	
			\$ 81,177.60
FY14	9/3/2013	\$ 21,999.39	
	12/12/2013	\$ 27,588.61	
	3/18/2014	\$ 19,542.95	
	6/16/2014	\$ 11,778.34	
			\$ 80,909.29
FY15	9/2/2014	\$ 23,342.20	
	12/16/2014	\$ 31,304.35	
	3/16/2015	\$ 22,287.37	
	6/16/2015	\$ 16,059.47	
			\$ 92,993.39
FY16	8/31/2015	\$ 22,541.54	
	12/16/2015	\$ 30,978.36	
	3/16/2016	\$ 21,651.42	
	6/16/2016	\$ 12,749.03	
			\$ 87,920.35
FY17	9/1/2016	\$ 25,525.50	
	12/19/2016	\$ 31,561.32	
	3/17/2017	\$ 21,259.63	
	6/16/2017	\$ 11,705.05	
			\$ 90,051.50
FY18	8/29/2017	\$ 25,679.85	
	12/24/2017	\$ 34,908.09	
	3/1/2018	\$ 22,539.44	
	5/30/2018	\$ 14,036.33	
			\$ 97,163.71
FY19	8/29/2018	\$ 23,787.33	

Hotel / Motel Tax by Fiscal Year

	<u>Date of Receipt</u>	<u>Amount</u>	Fiscal Year
	11/29/2018	\$ 32,004.84	
	3/4/2019	\$ 20,588.89	
	6/3/2019	\$ 13,326.53	
			\$ 89,707.59
FY20	8/29/2019	\$ 24,036.25	
	12/2/2019	\$ 33,693.10	
	2/27/2020	\$ 22,067.29	
	6/1/2020	\$ 3,486.98	
			\$ 83,283.62
FY21	8/31/2020	\$ 20,756.68	
	11/30/2020	\$ 30,854.95	
	3/1/2021	\$ 13,107.15	
	5/27/2021	\$ 17,380.44	
			\$ 82,099.22
FY22	8/27/2021	\$ 31,464.51	
	12/2/2021	\$ 44,396.66	
	3/1/2022	\$ 46,143.30	
	5/27/2022	\$ 20,209.19	
			\$142,213.66
FY23	8/29/2022	\$ 39,790.07	
	12/1/2022	\$ 73,515.78	
	2/28/2023	\$ 20,338.83	
	5/24/2023	\$ 24,836.32	
			\$158,481.00
FY24	8/29/2023	\$ 40,264.58	
	11/30/2023	\$ 66,714.96	
	2/29/2024	\$ 22,912.70	
	5/30/2024	\$ 18,302.94	
			\$148,195.18
FY25	7/31/2024	\$ 30,985.21	
	8/31/2024	\$ 19,716.72	
	9/30/2024	\$ 14,678.35	
	10/31/2024	\$ 17,127.46	
	11/30/2024	\$ 13,905.22	
	12/26/2024	\$ 8,703.72	
	1/31/2025	\$ 10,011.66	
	2/28/2025	\$ 2,449.59	
	3/31/2025	\$ 6,120.40	
	4/30/2025	\$ 5,431.89	
	5/28/2025	\$ 3,467.67	
	6/27/2025	\$ 9,470.90	
			\$142,068.79

Hotel / Motel Tax by Calendar Year

<u>Date of Receipt</u>	<u>Amount</u>	Calendar Year
3/16/2000	\$ 9,767.65	
6/19/2000	\$ 7,744.61	
9/1/2000	\$ 13,033.30	
12/27/2000	\$ 22,665.60	
		\$ 53,211.16
3/19/2001	\$ 9,234.50	
6/20/2001	\$ 7,074.45	
9/4/2001	\$ 14,172.89	
12/17/2001	\$ 21,881.67	
		\$ 52,363.51
3/18/2002	\$ 12,156.75	
3/17/2002	\$ 7,851.06	
9/3/2002	\$ 6,567.56	
12/16/2002	\$ 31,883.71	
		\$ 58,459.08
3/14/2003	\$ 13,069.58	
6/16/2003	\$ 8,908.76	
9/2/2003	\$ 15,168.37	
12/15/2003	\$ 21,260.12	
		\$ 58,406.83
3/15/2004	\$ 14,165.13	
6/21/2004	\$ 8,685.60	
9/7/2004	\$ 23,051.21	
12/15/2004	\$ 25,636.24	
		\$ 71,538.18
3/15/2005	\$ 16,430.40	
6/20/2005	\$ 9,708.30	
9/6/2005	\$ 19,274.08	
12/19/2005	\$ 26,603.43	
		\$ 72,016.21
3/16/2006	\$ 15,669.43	
6/19/2006	\$ 9,439.36	
9/1/2006	\$ 11,276.23	
12/13/2006	\$ 32,204.13	
		\$ 68,589.15
3/13/2007	\$ 17,624.53	
6/13/2007	\$ 11,532.22	
9/4/2007	\$ 23,986.69	
12/29/2007	\$ 29,690.15	
		\$ 82,833.59
3/17/2008	\$ 20,563.13	
6/16/2008	\$ 14,699.72	
9/4/2008	\$ 24,523.94	
12/19/2008	\$ 29,115.03	
		\$ 88,901.82
3/17/2009	\$ 16,833.53	
6/15/2009	\$ 10,984.26	
9/2/2009	\$ 19,498.08	

Hotel / Motel Tax by Calendar Year

<u>Date of Receipt</u>	<u>Amount</u>	Calendar Year
12/14/2009	\$ 26,067.23	
		\$ 73,383.10
3/17/2010	\$ 15,831.13	
6/14/2010	\$ 10,459.89	
9/1/2010	\$ 19,029.85	
12/17/2010	\$ 27,462.47	
		\$ 72,783.34
3/16/2011	\$ 17,978.80	
6/16/2011	\$ 10,435.46	
9/2/2011	\$ 19,645.01	
12/19/2011	\$ 29,147.02	
		\$ 77,206.29
3/16/2012	\$ 22,211.84	
6/18/2012	\$ 15,959.72	
8/31/2012	\$ 21,223.09	
12/18/2012	\$ 27,395.20	
		\$ 86,789.85
3/18/2013	\$ 20,393.38	
6/17/2013	\$ 12,165.93	
9/3/2013	\$ 21,999.39	
12/12/2013	\$ 27,588.61	
		\$ 82,147.31
3/18/2014	\$ 19,542.95	
6/16/2014	\$ 11,778.34	
9/2/2014	\$ 23,342.20	
12/16/2014	\$ 31,304.35	
		\$ 85,967.84
3/16/2015	\$ 22,287.37	
6/16/2015	\$ 16,059.47	
8/31/2015	\$ 22,541.54	
12/16/2015	\$ 30,978.36	
		\$ 91,866.74
3/16/2016	\$ 21,651.42	
6/16/2016	\$ 12,749.03	
9/1/2016	\$ 25,525.50	
12/19/2016	\$ 31,561.32	
		\$ 91,487.27
3/17/2017	\$ 21,259.63	
6/16/2017	\$ 11,705.05	
8/29/2017	\$ 25,679.85	
12/24/2017	\$ 34,908.09	
		\$ 93,552.62
3/1/2018	\$ 22,539.44	
5/30/2018	\$ 14,036.33	
8/29/2018	\$ 23,787.33	
11/29/2018	\$ 32,004.84	
		\$ 92,367.94
3/4/2019	\$ 20,588.89	

Hotel / Motel Tax by Calendar Year

<u>Date of Receipt</u>	<u>Amount</u>	Calendar Year
6/3/2019	\$ 13,326.53	
8/29/2019	\$ 24,036.25	
12/2/2019	\$ 33,693.10	
	\$ 91,644.77	
2/27/2020	\$ 22,067.29	
6/1/2020	\$ 3,486.98	
8/31/2020	\$ 20,756.68	
11/30/2020	\$ 30,854.95	
	\$ 77,165.90	
3/1/2021	\$ 13,107.15	
5/27/2021	\$ 17,380.44	
8/27/2021	\$ 31,464.51	
12/2/2021	\$ 44,396.66	
	\$ 106,348.76	
3/1/2022	\$ 46,143.30	
5/27/2022	\$ 20,209.19	
8/29/2022	\$ 39,790.07	
12/1/2022	\$ 73,515.78	
	\$ 179,658.34	
2/28/2023	\$ 20,338.83	
5/24/2023	\$ 24,836.32	
8/29/2023	\$ 40,264.58	
11/30/2023	\$ 66,714.96	
	\$ 152,154.69	
2/29/2024	\$ 22,912.70	
5/30/2024	\$ 18,302.94	
7/31/2024	\$ 30,985.21	
8/31/2024	\$ 19,716.72	
9/30/2024	\$ 14,678.35	
10/31/2024	\$ 17,127.46	
11/30/2024	\$ 13,905.22	
12/26/2024	\$ 8,703.72	
	\$ 146,332.32	
1/31/2025	\$ 10,011.66	
2/28/2025	\$ 2,449.59	
3/31/2025	\$ 6,120.40	
4/30/2025	\$ 5,431.89	
5/28/2025	\$ 3,467.67	
6/27/2025	\$ 9,470.90	

\$ 36,952.11

Hotel / Motel Tax payments made to Chamber

	<u>Date of Payment</u>	<u>Amount</u>	
FY 06	1/3/2006	\$ 22,939.00	
	7/5/2006	\$ 10,054.15	
			\$ 32,993.15
FY 07	1/2/2007	\$ 21,740.18	
	6/25/2007	\$ 12,078.38	
			\$ 33,818.56
FY 08	1/7/2008	\$ 26,838.42	
	6/26/2008	\$ 15,131.43	
			\$ 41,969.85
FY 09	12/29/2008	\$ 26,819.49	
	6/29/2009	\$ 11,408.89	
			\$ 38,228.38
FY 10	12/21/2009	\$ 22,782.66	
	6/28/2010	\$ 10,645.51	
			\$ 33,428.17
FY 11	1/3/2011	\$ 23,246.16	
	6/24/2011	\$ 11,707.13	
			\$ 34,953.29
FY12	1/4/2012	\$ 24,396.02	
	7/2/2012	\$ 16,585.78	
			\$ 40,981.80
FY13	1/7/2013	\$ 24,309.15	
	6/24/2013	\$ 13,779.65	
			\$ 38,088.80
FY14	2/3/2014	\$ 24,794.00	
	6/30/2014	\$ 13,160.55	
			\$ 37,954.55
FY15	1/5/2015	\$ 19,197.78	
	6/29/2015	\$ 25,667.61	
			\$ 44,865.39
FY16	1/18/2016	\$ 18,634.45	
	6/20/2016	\$ 21,158.90	
			\$ 39,793.35
FY17	1/3/2017	\$ 20,417.91	
	6/26/2017	\$ 21,508.59	
			\$ 41,926.50
FY18	1/2/2018	\$ 22,168.47	
	6/18/2018	\$ 26,870.24	
			\$ 49,038.71
FY19	1/7/2019	\$ 19,770.59	
	10/7/2019	\$ 21,809.00	
			\$ 41,579.59

Hotel / Motel Tax payments made to Chamber

	<u>Date of Payment</u>	<u>Amount</u>	
FY20	12/16/2019	\$ 20,739.18	
	6/29/2020	\$ 14,419.44	
			\$ 35,158.62
FY21	12/21/2020	\$ 17,680.32	
	10/18/2021	\$ 16,290.90	
			\$ 33,971.22
FY22	12/20/2021	\$ 29,805.09	
	7/18/2022	\$ 22,069.91	
			\$ 51,875.00
FY23	2/6/2023	\$ 51,875.00	
	Paid In Full		
			\$ 51,875.00
FY24	4/1/2024	\$ 51,875.00	
	Paid in Full		
			\$ 51,875.00
FY25	12/16/2024	\$ 63,000.00	
	Paid in Full		
			\$ 63,000.00
FY26	7/7/2025	\$ 66,150.00	
	Paid in Full		
			\$ 66,150.00