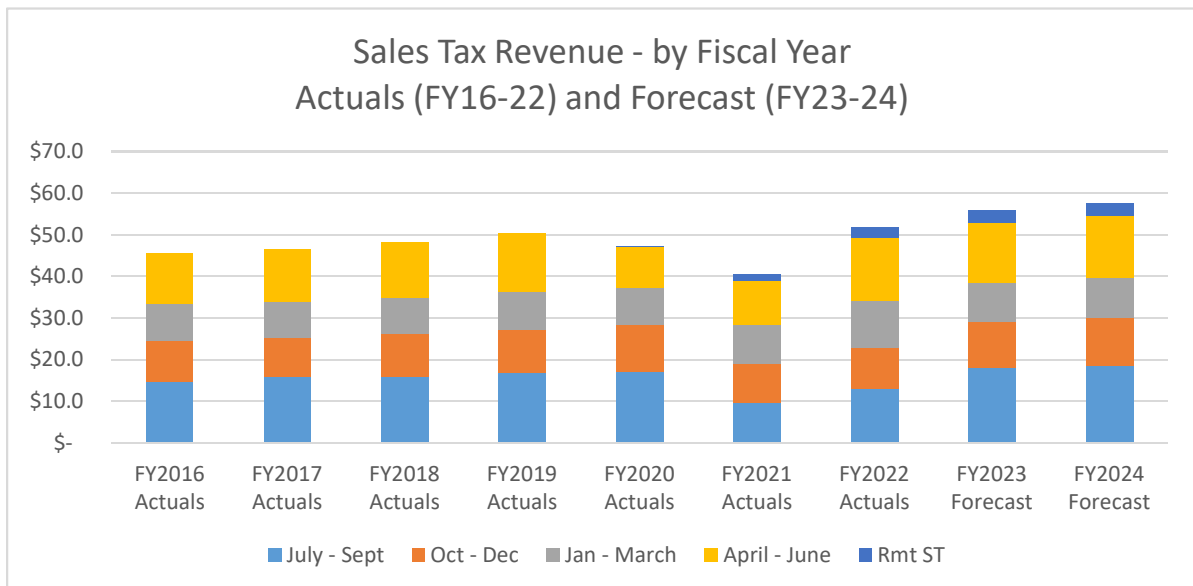
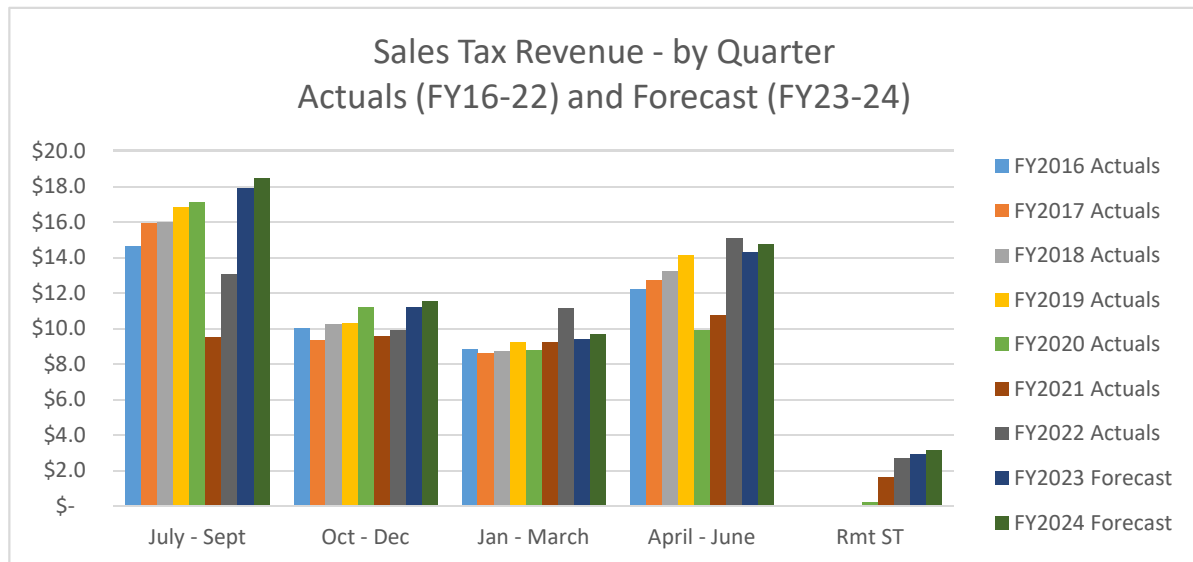


Sales Tax Actuals and Forecast
Updated 9/1/2022

Sales Tax	Q1 July - Sept	Q2 Oct - Dec	Q3 Jan - March	Q4 April - June	Annual Rmt ST	Total
FY2016 Actuals	\$ 14.6	\$ 10.0	\$ 8.8	\$ 12.2	\$ -	\$ 45.6
FY2017 Actuals	\$ 15.9	\$ 9.3	\$ 8.6	\$ 12.7	\$ -	\$ 46.5
FY2018 Actuals	\$ 16.0	\$ 10.2	\$ 8.7	\$ 13.2	\$ -	\$ 48.1
FY2019 Actuals	\$ 16.8	\$ 10.3	\$ 9.2	\$ 14.1	\$ -	\$ 50.4
FY2020 Actuals	\$ 17.1	\$ 11.2	\$ 8.8	\$ 9.9	\$ 0.2	\$ 47.2
FY2021 Actuals	\$ 9.5	\$ 9.6	\$ 9.2	\$ 10.7	\$ 1.6	\$ 40.6
FY2022 Adopted	\$ 11.0	\$ 10.2	\$ 9.0	\$ 13.0	\$ 1.8	\$ 45.0
FY2022 Projected	\$ 13.0	\$ 9.8	\$ 9.2	\$ 14.1	\$ 2.6	\$ 48.6
FY2022 Actuals	\$ 13.1	\$ 9.9	\$ 11.2	\$ 15.1	\$ 2.7	\$ 51.8
Over/(Under) Budget	\$ 0.1	\$ 0.1	\$ 2.0	\$ 1.0	\$ 0.1	\$ 3.2
FY2023 Forecast	\$ 17.9	\$ 11.2	\$ 9.4	\$ 14.3	\$ 2.9	\$ 55.7
FY2024 Forecast	\$ 18.4	\$ 11.5	\$ 9.7	\$ 14.7	\$ 3.1	\$ 57.5



Hotel Tax Actuals and Forecast
Updated 9/1/2022

Hotel Tax	Q1 July - Sept	Q2 Oct - Dec	Q3 Jan - March	Q4 April - June	Total
FY2016 Actuals	\$ 0.60	\$ 0.18	\$ 0.24	\$ 0.46	\$ 1.48
FY2017 Actuals	\$ 0.58	\$ 0.16	\$ 0.24	\$ 0.48	\$ 1.46
FY2018 Actuals	\$ 0.64	\$ 0.19	\$ 0.20	\$ 0.48	\$ 1.51
FY2019 Actuals	\$ 0.69	\$ 0.23	\$ 0.21	\$ 0.50	\$ 1.63
FY2020 Actuals	\$ 0.76	\$ 0.22	\$ 0.22	\$ 0.12	\$ 1.32
FY2021 Actuals	\$ 0.30	\$ 0.15	\$ 0.24	\$ 0.55	\$ 1.24
FY2022 Adopted	\$ 0.35	\$ 0.21	\$ 0.21	\$ 0.48	\$ 1.25
FY2022 Projected	\$ 1.00	\$ 0.35	\$ 0.22	\$ 0.50	\$ 2.07
FY2022 Actuals	\$ 1.00	\$ 0.35	\$ 0.30	\$ 0.93	\$ 2.58
Over/(Under) Budget	\$ -	\$ -	\$ 0.08	\$ 0.43	\$ 0.51
FY2023 Forecast	\$ 0.86	\$ 0.26	\$ 0.31	\$ 0.66	\$ 2.09
FY2024 Forecast	\$ 0.86	\$ 0.26	\$ 0.31	\$ 0.66	\$ 2.09

Effective January 1, 2020 the hotel tax rate increased from 7% to 9%.

