

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

	Actual Collections Fiscal Year 2006	Actual Collections Fiscal Year 2007	% Change	Actual Collections Fiscal Year 2008	% Change	Actual Collections Fiscal Year 2009	% Change	Actual Collections Fiscal Year 2010	% Change	Actual Collections Fiscal Year 2011	% Change	Actual Collections Fiscal Year 2012	% Change	Budget Fiscal Year 2012	Fiscal Year 2012 Budget Variance	% Change
October	n/a	n/a		n/a		n/a		n/a		\$ 108,994.81		\$ 179,708.11		\$ 108,333.33	\$ 71,374.78	66%
November	n/a	n/a		n/a		n/a		n/a		95,643.70		147,319.10		108,333.33	\$ 38,985.77	36%
December	n/a	n/a		n/a		n/a		n/a		84,057.65		133,805.51		108,333.34	\$ 25,472.17	24%
Total Quarter Ending 12/31	\$ 203,608.93	\$ 237,564.06	17%	\$ 265,024.07	12%	\$ 271,865.34	3%	\$ 204,695.93	-25%	\$ 288,696.16	41%	\$ 460,832.72	60%	\$ 325,000.00	\$ 135,832.72	42%
January	n/a	n/a		n/a		n/a		n/a		\$ 123,549.84		\$ 154,810.27		\$ 108,333.33	\$ 46,476.94	43%
February	n/a	n/a		n/a		n/a		n/a		116,672.33		165,952.39		108,333.33	\$ 57,619.06	53%
March	n/a	n/a		n/a		n/a		n/a		125,059.16		-		108,333.34		0%
Total Quarter Ending 3/31	\$ 199,697.27	\$ 244,581.35	22%	\$ 304,919.06	25%	\$ 234,610.68	-23%	\$ 244,119.55	4%	\$ 365,281.33	50%	\$ 320,762.66		\$ 325,000.00	\$ 104,096.00	32%
April	n/a	n/a		n/a		n/a		n/a		\$ 137,620.15		\$ -		\$ 108,333.33		0%
May	n/a	n/a		n/a		n/a		n/a		138,861.10		-		108,333.33		0%
June	n/a	n/a		n/a		n/a		n/a		150,630.72		-		108,333.34		0%
Total Quarter Ending 6/30	\$ 219,922.90	\$ 252,793.64	15%	\$ 316,717.60	25%	\$ 230,890.55	-27%	\$ 298,529.87	29%	\$ 427,111.97	43%	\$ -		\$ 325,000.00	\$ -	0%
July	n/a	n/a		n/a		n/a		\$ 97,587.33		\$ 155,344.15		\$ -		\$ 108,333.33		0%
August	n/a	n/a		n/a		n/a		105,057.01		164,944.87		-		108,333.33		0%
September	n/a	n/a		n/a		n/a		100,229.67		163,688.38		-		108,333.34		0%
Total Quarter Ending 9/30	\$ 228,584.76	\$ 233,549.28	2%	\$ 291,210.26	25%	\$ 203,462.90	-30%	\$ 302,874.01	49%	\$ 483,977.40	60%	\$ -		\$ 325,000.00	\$ -	0%
TOTAL FOR FISCAL YEAR	\$ 851,813.86	\$ 968,488.33	14%	\$ 1,177,870.99	22%	\$ 940,829.47	-20%	\$ 1,050,219.36	12%	\$ 1,565,066.86	49%	\$ 781,595.38		\$ 1,300,000.00	\$ 239,928.72	18%
1% Hotel Tax Equates to:	\$ 121,688	\$ 138,355		\$ 168,267		\$ 134,404		\$ 150,031		\$ 223,581		\$ 111,656		\$ 185,714		

Average Hotel Rooms (1)

1,391

1,391

1,476

1,541

1,423

1,375

1,281

(1) Per State Comptroller Reports