LOCAL OPTIONS TAX COLLECTED

ROOM OCCUPANCY TAX COLLECTED

DEPOSITS	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Estimate FY2017
May Jun Jul	$429,018	$402,379	$560,266	$694,685	$751,002	$803,236	$849,508	$863,927	$904,588
Aug Sep Oct	$497,247	$497,903	$688,759	$749,600	$780,503	$870,207	$942,922	$1,014,238	$974,980
Nov Dec Jan	$41,718	$44,754	$193,168	$95,434	$73,062	$82,101	$80,944	$92,980	$92,980
Feb Mar Apr	$54,745	$50,144	$75,405	$96,199	$132,389	$96,341	$106,894	$111,392	$111,392
TOTAL	$1,022,728	$985,180	$1,517,598	1,635,918	$1,736,976	$1,851,885	$1,980,268	$2,082,537	$2,083,940
% Δ LY	-2.13%	-3.67%	*54.04%	7.80%	6.20%	6.62%	6.93%	5.16%	0.07%
* Tax rate	change								

	FY 2011 *Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	Fund %
Tourism Fund	$587,186	$572,571	$607,942	$648,160	$693,129	$728,888	$729,379	35%
Wastewater Enterprise	$231,604	$212,669	$225,807	$240,745	$257,448	$270,730	$270,912	13%
General Fund	$459,475	$441,698	$468,984	$500,009	$534,699	$562,285	$562,664	27%
Special Purpose Stabilization Fund	$239,333	$408,980	$434,244	$462,971	$495,092	$520,634	$520,985	25%
Total	$1,517,598	$1,635,918	$1,736,976	$1,851,885	$1,980,368	$2,082,537	$2,083,940	100%
*Tax rate	change							

MEALS TAX COLLECTED - DEPOSITED IN THE GENERAL FUND

DEPOSITS	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
May Jun Jul	$102,975	$207,231	$229,210	$224,910	$234,552	$250,428	$274,807
Aug Sep Oct	$179,526	$197,940	$219,782	$232,972	$252,871	$260,733	$262,939
Nov Dec Jan	$29,892	$32,550	$35,347	$31,350	$30,095	$37,410	$37,410
Feb Mar Apr	$27,155	$30,700	$27,366	$36,805	$35,808	$34,242	$34,242
TOTAL	$339,548	468,421	$511,705	$526,037	$553,326	$582,813	$609,398
% Δ LY	* N/A	37.95%	9.24%	2.80%	5.19%	5.33%	4.56%
* Began collecting Meals Tax July 2011							Projected