

Resort Tax Report		Updated			2/28/2017	
Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1998	\$87,298.27	\$ 104,942.25	\$ 185,840.80	\$92,762.28	\$470,843.60	
1999	\$ 94,380.79	\$ 105,364.98	\$ 196,388.23	\$ 91,391.88	\$ 487,525.88	
2000	\$ 98,676.08	\$ 109,282.37	\$ 194,908.55	\$ 94,037.68	\$ 496,904.68	
2001	\$ 91,113.93	\$ 108,828.80	\$ 190,841.00	\$ 87,337.41	\$ 478,121.14	
2002	\$ 175,007.02	\$ 117,798.07	\$ 200,369.23	\$ 97,677.12	\$ 590,851.44	
2003	\$ 96,556.40	\$ 120,323.99	\$ 206,058.40	\$ 95,108.60	\$ 518,047.39	
2004	\$ 110,066.84	\$ 136,370.88	\$ 208,403.75	\$ 107,608.39	\$ 562,449.86	
2005	\$ 93,425.78	\$ 118,647.23	\$ 197,671.00	\$ 112,836.75	\$ 522,580.76	
2006	\$ 103,366.23	\$ 144,496.78	\$ 250,837.08	\$ 116,128.01	\$ 614,828.10	
2007	\$ 105,086.25	\$ 154,849.85	\$ 261,704.80	\$ 124,220.74	\$ 645,861.64	
2008	\$ 117,671.49	\$ 149,336.39	\$ 249,155.61	\$ 114,753.09	\$ 630,916.58	
2009	\$ 126,234.83	\$ 136,362.09	\$ 249,795.47	\$ 104,393.92	\$ 616,786.31	
2010	\$ 121,601.57	\$ 137,765.24	\$ 273,080.99	\$ 121,274.20	\$ 653,722.00	
2011	\$ 109,513.32	\$ 139,775.52	\$ 273,651.21	\$ 136,970.13	\$ 659,910.18	
2012	\$ 130,413.55	\$ 166,109.84	\$ 294,924.64	\$ 118,654.89	\$ 710,102.92	
2013	\$ 131,755.95	\$ 148,577.80	\$ 278,296.22	\$ 130,088.67	\$ 688,718.64	
2014	\$ 133,081.54	\$ 166,299.47	\$ 292,935.83	\$ 134,636.06	\$ 726,952.90	
2015	\$ 138,512.76	\$ 165,010.57	\$ 318,575.55	\$ 141,975.67	\$ 764,074.55	
2016	\$ 124,056.38	\$ 170,007.36	\$ 313,879.40	\$ 142,355.19	\$ 750,298.33	
				TOTAL	\$11,589,496.90	
2014						
Motel	\$ 32,174.78	\$ 30,181.16	\$ 81,375.54	\$ 25,891.39		
Food	\$ 53,749.25	\$ 67,602.20	\$ 105,103.56	\$ 53,894.48		
Liquor	\$ 15,563.69	\$ 18,220.60	\$ 28,003.19	\$ 17,977.28		
Retail	\$ 31,593.82	\$ 50,295.51	\$ 78,417.57	\$ 36,821.61		
Misc			\$ 35.97	\$ 51.30		
TOTAL	\$ 133,081.54	\$ 166,299.47	\$ 292,935.83	\$ 134,636.06	\$ 726,952.90	
2015						
Motel	\$ 34,542.94	\$ 34,038.66	\$ 92,650.96	\$ 27,529.43		
Food	\$ 57,012.81	\$ 67,158.64	\$ 114,867.80	\$ 51,484.82		
Liquor	\$ 16,373.57	\$ 17,229.25	\$ 29,520.55	\$ 17,668.97		
Retail	\$ 30,569.19	\$ 46,558.37	\$ 81,517.66	\$ 45,256.83		
Misc.	\$ 14.25	\$ 25.65	\$ 18.58	35.62		
TOTAL	\$ 138,512.76	\$ 165,010.57	\$ 318,575.55	\$ 141,975.67	\$ 764,074.55	
2016						
Motel	\$ 28,737.16	\$ 37,004.87	\$ 94,990.94	\$ 26,277.99		
Food	\$ 50,499.24	\$ 67,379.19	\$ 112,758.71	\$ 50,648.65		
Liquor	\$ 15,733.75	\$ 19,722.93	\$ 29,814.06	\$ 18,706.02		
Retail	\$ 29,086.23	\$ 45,887.54	\$ 76,301.50	\$ 46,686.82		
Misc.		\$ 12.83	\$ 14.19	35.71		
TOTAL	\$ 124,056.38	\$ 170,007.36	\$ 313,879.40	\$ 142,355.19	\$ 750,298.33	
2017						
Motel	\$ 215.60					
Food						
Liquor	\$ 204.41					
Retail	\$ 147.58					
Misc.						
TOTAL	\$ 567.59	\$ -	\$ -	\$ -	\$ 567.59	

Resort Tax Report by fiscal year					
Year	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	TOTAL
98-99	\$ 185,840.80	\$92,762.28	\$ 94,380.79	\$105,364.98	\$478,348.85
99-00	\$ 196,388.23	\$ 91,391.88	\$ 98,676.08	\$ 109,282.37	\$ 495,738.56
00-01	\$ 194,908.55	\$ 94,037.68	\$ 91,113.93	\$ 108,828.80	\$ 488,888.96
01-02	\$ 190,841.00	\$ 87,337.41	\$ 87,503.51	\$ 117,798.07	\$ 483,479.99
02-03	\$ 200,369.23	\$ 97,677.12	\$ 96,556.40	\$ 120,323.99	\$ 514,926.74
03-04	\$ 206,058.40	\$ 95,108.60	\$ 110,066.84	\$ 136,370.88	\$ 547,604.72
04-05	\$ 208,403.75	\$ 107,608.39	\$ 93,425.78	\$ 118,647.23	\$ 528,085.15
05-06	\$ 197,671.00	\$ 112,836.75	\$ 103,366.23	\$ 144,496.78	\$ 558,370.76
06-07	\$ 250,837.08	\$ 116,128.01	\$ 105,086.25	\$ 154,849.85	\$ 626,901.19
07-08	\$ 261,704.80	\$ 124,220.74	\$ 117,671.49	\$ 149,336.39	\$ 652,933.42
08-09	\$ 249,155.61	\$ 114,753.09	\$ 126,234.83	\$ 136,362.09	\$ 626,505.62
09-10	\$ 249,795.47	\$ 104,393.92	\$ 121,601.57	\$ 137,765.24	\$ 613,556.20
10-11	\$ 273,080.99	\$ 121,274.20	\$ 109,513.32	\$ 139,775.52	\$ 643,644.03
11-12	\$ 273,651.21	\$ 136,970.13	\$ 130,413.55	\$ 166,109.84	\$ 707,144.73
12-13	\$ 294,924.64	\$ 118,654.89	\$ 131,755.95	\$ 148,577.80	\$ 693,913.28
13-14	\$ 278,296.22	\$ 130,088.67	\$ 133,081.54	\$ 130,088.67	\$ 671,555.10
14-15	\$ 292,935.83	\$ 134,636.06	\$ 138,512.76	\$ 165,010.57	\$ 731,095.22
15-16	\$ 318,575.55	\$ 141,975.67	\$ 124,056.38	\$ 170,007.36	\$ 754,614.96
16-17	\$ 313,879.40	\$ 142,355.19	\$ 567.59	\$ -	\$ 456,802.18
				TOTAL	\$11,274,109.66
14-15	Q3	Q4	Q1	Q2	
Motel	\$ 81,375.54	\$ 25,891.39	\$ 34,542.94	\$ 34,038.66	
Food	\$ 105,103.56	\$ 53,894.48	\$ 57,012.81	\$ 67,158.64	
Liquor	\$ 28,003.19	\$ 17,977.28	\$ 16,373.57	\$ 17,229.25	
Retail	\$ 78,417.57	\$ 36,821.61	\$ 30,569.19	\$ 46,558.37	
Misc	\$ 35.97	\$ 51.30	\$ 14.25	\$ 25.65	
TOTAL	\$ 292,935.83	\$ 134,636.06	\$ 138,512.76	\$ 165,010.57	\$ 731,095.22
15-16					
Motel	\$ 92,650.96	\$ 27,529.43	\$ 28,737.16	\$ 37,004.87	
Food	\$ 114,867.80	\$ 51,484.82	\$ 50,499.24	\$ 67,379.19	
Liquor	\$ 29,520.55	\$ 17,668.97	\$ 15,733.75	\$ 19,722.93	
Retail	\$ 81,517.66	\$ 45,256.83	\$ 29,086.23	\$ 45,887.54	
Misc.	\$ 18.58	35.62		\$ 12.83	
TOTAL	\$ 318,575.55	\$ 141,975.67	\$ 124,056.38	\$ 170,007.36	\$ 754,614.96
16-17					
Motel	\$ 94,990.94	\$ 26,277.99	\$ 215.60	\$ -	
Food	\$ 112,758.71	\$ 50,648.65	\$ -	\$ -	
Liquor	\$ 29,814.06	\$ 18,706.02	\$ 204.41	\$ -	
Retail	\$ 76,301.50	\$ 46,686.82	\$ 147.58	\$ -	
Misc.	\$ 14.19	\$ 35.71	\$ -	\$ -	
TOTAL	\$ 313,879.40	\$ 142,355.19	\$ 567.59	\$ -	\$ 456,802.18

1998	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Motel	\$ 22,695.25	\$ 19,805.54	\$ 44,975.78	\$ 16,312.07
Food	\$ 30,413.71	\$ 39,969.13	\$ 63,801.76	\$ 28,324.68
Liquor	\$ 5,224.50	\$ 7,297.89	\$ 10,108.49	\$ 8,566.55
Retail	\$ 28,157.55	\$ 37,859.02	\$ 66,816.20	\$ 39,215.21
Misc.	\$ 807.26	\$ 10.67	\$ 138.57	\$ 343.77
TOTAL	\$ 87,298.27	\$ 104,942.25	\$ 185,840.80	\$ 92,762.28
1999				
Motel	\$ 23,143.49	\$ 18,258.25	\$ 49,387.32	\$ 15,249.30
Food	\$ 30,920.35	\$ 42,227.89	\$ 66,481.57	\$ 28,233.54
Liquor	\$ 8,681.22	\$ 7,001.24	\$ 11,511.63	\$ 6,740.22
Retail	\$ 31,533.48	\$ 37,877.60	\$ 68,723.04	\$ 41,153.00
Misc.	\$ 102.25	\$ -	\$ 284.67	\$ 15.82
TOTAL	\$ 94,380.79	\$ 105,364.98	\$ 196,388.23	\$ 91,391.88
2000				
Motel	\$ 22,404.69	\$ 20,888.93	\$ 48,383.76	\$ 15,836.45
Food	\$ 38,986.52	\$ 43,336.00	\$ 69,374.59	\$ 33,840.73
Liquor	\$ 8,334.88	\$ 7,257.41	\$ 13,139.95	\$ 6,599.99
Retail	\$ 28,943.57	\$ 37,609.39	\$ 63,619.34	\$ 37,658.14
Misc.	\$ 6.42	\$ 190.64	\$ 390.91	\$ 102.37
TOTAL	\$ 98,676.08	\$ 109,282.37	\$ 194,908.55	\$ 94,037.68
2001				
Motel	\$ 21,302.76	\$ 19,909.09	\$ 51,381.74	\$ 16,230.01
Food	\$ 34,528.35	\$ 48,643.49	\$ 74,711.65	\$ 35,148.97
Liquor	\$ 7,107.66	\$ 5,534.97	\$ 9,878.37	\$ 6,157.26
Retail	\$ 28,071.71	\$ 34,303.36	\$ 54,558.32	\$ 29,672.61
Misc.	\$ 103.45	\$ 437.89	\$ 310.92	\$ 128.56
TOTAL	\$ 91,113.93	\$ 108,828.80	\$ 190,841.00	\$ 87,337.41
2002				
Motel	\$ 21,196.24	\$ 23,521.18	\$ 54,470.23	\$ 16,283.55
Food	\$ 37,061.09	\$ 52,845.36	\$ 79,005.25	\$ 41,338.93
Liquor	\$ 6,376.92	\$ 6,552.79	\$ 12,702.61	\$ 8,000.37
Retail	\$ 22,830.47	\$ 34,831.32	\$ 54,170.17	\$ 32,036.46
Misc.	\$ 38.79	\$ 47.42	\$ 20.97	\$ 17.81
TOTAL	\$ 87,503.51	\$ 117,798.07	\$ 200,369.23	\$ 97,677.12

2003				
Motel	\$ 24,750.58	\$ 22,625.33	\$ 44,026.91	\$ 10,706.01
Food	\$ 41,023.62	\$ 57,453.89	\$ 87,697.27	\$ 42,012.15
Liquor	\$ 8,783.81	\$ 8,771.81	\$ 13,937.43	\$ 7,621.18
Retail	\$ 21,973.41	\$ 31,288.65	\$ 60,381.86	\$ 34,735.54
Misc.	\$ 24.98	\$ 184.31	\$ 14.93	\$ 33.72
TOTAL	\$ 96,556.40	\$ 120,323.99	\$ 206,058.40	\$ 95,108.60
2004				
Motel	\$ 32,874.76	\$ 33,193.96	\$ 42,703.25	\$ 15,026.93
Food	\$ 45,034.82	\$ 60,032.19	\$ 89,997.66	\$ 47,049.18
Liquor	\$ 7,618.35	\$ 7,901.38	\$ 12,103.20	\$ 8,033.44
Retail	\$ 24,530.10	\$ 35,213.94	\$ 63,574.56	\$ 37,483.05
Misc.	\$ 8.81	\$ 29.41	\$ 25.08	\$ 15.79
TOTAL	\$ 110,066.84	\$ 136,370.88	\$ 208,403.75	\$ 107,608.39
2005				
Motel	\$ 16,971.12	\$ 16,501.32	\$ 43,618.96	\$ 16,432.13
Food	\$ 44,117.76	\$ 56,080.81	\$ 80,665.69	\$ 46,805.12
Liquor	\$ 7,455.94	\$ 9,125.65	\$ 14,819.96	\$ 9,684.82
Retail	24868.68	\$ 36,935.06	\$ 58,555.44	\$ 39,908.85
Misc.	\$ 12.28	\$ 4.39	\$ 10.95	\$ 5.83
TOTAL	\$ 93,425.78	\$ 118,647.23	\$ 197,671.00	\$ 112,836.75
2006				
Motel	\$ 19,814.48	\$ 23,703.52	\$ 61,845.74	\$ 15,976.09
Food	\$ 44,126.56	\$ 63,379.88	\$ 96,969.01	\$ 48,818.72
Liquor	\$ 9,222.03	\$ 9,933.49	\$ 16,655.64	\$ 10,932.70
Retail	\$ 30,196.53	\$ 47,475.50	\$ 75,357.88	\$ 40,389.16
Misc.	\$ 6.63	\$ 4.39	\$ 8.81	\$ 11.34
TOTAL	\$ 103,366.23	\$ 144,496.78	\$ 250,837.08	\$ 116,128.01
2007				
Motel	\$ 18,681.15	\$ 28,887.84	\$ 65,748.37	\$ 20,020.80
Food	\$ 46,811.96	\$ 65,521.75	\$ 100,849.45	\$ 49,735.07
Liquor	\$ 10,155.76	\$ 10,789.66	\$ 20,248.34	\$ 12,628.38
Retail	\$ 29,432.88	\$ 49,650.60	\$ 74,858.64	\$ 41,827.37
Misc.	\$ 4.50	\$ -	\$ -	\$ 9.12
TOTAL	\$ 105,086.25	\$ 154,849.85	\$ 261,704.80	\$ 124,220.74

2008				
Motel	\$ 21,272.02	\$ 22,856.50	\$ 63,496.88	\$ 21,038.09
Food	\$ 49,780.14	\$ 62,065.29	\$ 91,913.32	\$ 44,692.65
Liquor	\$ 12,247.75	\$ 13,044.54	\$ 20,266.15	\$ 13,187.15
Retail	\$ 34,365.65	\$ 51,370.06	\$ 73,473.56	\$ 35,830.01
Misc.	\$ 5.93	\$ -	\$ 5.70	\$ 5.19
TOTAL	\$ 117,671.49	\$ 149,336.39	\$ 249,155.61	\$ 114,753.09
2009				
Motel	\$ 24,671.74	\$ 24,749.27	\$ 67,035.20	\$ 18,295.23
Food	\$ 56,793.98	\$ 59,540.08	\$ 96,545.50	\$ 41,439.60
Liquor	\$ 11,610.86	\$ 10,712.86	\$ 17,156.34	\$ 8,659.95
Retail	\$ 33,149.36	\$ 41,348.81	\$ 69,051.10	\$ 35,981.19
Misc.	\$ 8.89	\$ 11.07	\$ 7.33	\$ 17.95
TOTAL	\$ 126,234.83	\$ 136,362.09	\$ 249,795.47	\$ 104,393.92
2010				
Motel	\$ 28,985.37	\$ 23,380.24	\$ 72,508.58	\$ 18,685.77
Food	\$ 48,357.45	\$ 58,262.03	\$ 98,005.07	\$ 50,419.83
Liquor	\$ 13,282.57	\$ 12,339.20	\$ 21,569.99	\$ 12,063.57
Retail	\$ 30,967.33	\$ 43,775.07	\$ 80,991.49	\$ 40,095.87
Misc.	\$ 8.85	\$ 8.70	\$ 5.86	\$ 9.16
TOTAL	\$ 121,601.57	\$ 137,765.24	\$ 273,080.99	\$ 121,274.20
2011				
Motel	\$ 24,519.48	\$ 21,757.32	\$ 75,666.01	\$ 23,402.22
Food	\$ 42,654.23	\$ 53,286.08	\$ 102,913.72	\$ 53,736.60
Liquor	\$ 12,903.38	\$ 14,036.43	\$ 20,825.37	\$ 15,751.85
Retail	\$ 29,427.46	\$ 50,593.77	\$ 73,712.51	\$ 44,053.18
Misc.	\$ 8.77	\$ 101.92	\$ 533.60	\$ 26.28
TOTAL	\$ 109,513.32	\$ 139,775.52	\$ 273,651.21	\$ 136,970.13
2012				
Motel	\$ 32,048.73	\$ 27,749.77	\$ 73,198.62	\$ 22,892.22
Food	\$ 50,843.94	\$ 61,109.65	\$ 103,264.33	\$ 51,064.27
Liquor	\$ 14,116.21	\$ 16,739.58	\$ 26,667.26	\$ 16,854.23
Retail	\$ 33,375.47	\$ 60,351.89	\$ 91,345.30	\$ 27,814.97
Misc	\$ 29.20	\$ 158.95	\$ 449.13	\$ 29.20
TOTAL	\$ 130,413.55	\$ 166,109.84	\$ 294,924.64	\$ 118,654.89

2013				
Motel	\$ 31,752.04	\$ 26,626.33	\$ 77,770.16	\$ 20,838.81
Food	\$ 52,607.58	\$ 57,057.32	\$ 97,008.96	\$ 50,620.58
Liquor	\$ 12,373.17	\$ 16,507.82	\$ 24,199.58	\$ 16,972.88
Retail	\$ 35,005.66	\$ 48,321.05	\$ 78,883.52	\$ 41,646.16
Misc	\$ 17.50	\$ 65.28	\$ 434.00	\$ 10.24
TOTAL	\$ 131,755.95	\$ 148,577.80	\$ 278,296.22	\$ 130,088.67
2014				
Motel	\$ 32,174.78	\$ 30,181.16	\$ 81,375.54	\$ 25,891.39
Food	\$ 53,749.25	\$ 67,602.20	\$ 105,103.56	\$ 53,894.48
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Misc	\$ 14.25	\$ 25.65	\$ 18.58	\$ 35.62
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Food	\$ -	\$ -	\$ -	\$ -
Liquor	\$ 204.41	\$ -	\$ -	\$ -
Retail	\$ 147.58	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 567.59	\$ -	\$ -	\$ -