

Resort Tax Report		Updated			9/30/2017	
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	\$ 315,307.17	\$ 146,493.80	\$ 755,864.71	
				TOTAL	\$11,595,063.28	
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	\$ 52,762.14		
Liquor	\$ 15,733.75	\$ 19,722.93	\$ 29,814.06	\$ 18,706.02		
Retail	\$ 29,086.23	\$ 45,887.54	\$ 77,729.27	\$ 48,711.94		
Misc.		\$ 12.83	\$ 14.19	35.71		
TOTAL	\$ 124,056.38	\$ 170,007.36	\$ 315,307.17	\$ 146,493.80	\$ 755,864.71	
2017						
Motel	\$ 30,592.72	\$ 36,345.24	\$ 91,700.55			
Food	\$ 48,374.57	\$ 70,727.78	\$ 110,914.59			
Liquor	\$ 16,015.07	\$ 20,204.16	\$ 31,595.00			
Retail	\$ 36,227.56	\$ 48,156.62	\$ 69,442.02			
Misc.	\$ 11.99	\$ 14.28	\$ 12.82			
TOTAL	\$ 131,221.91	\$ 175,448.08	\$ 303,664.98	\$ -	\$ 610,334.97	

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	\$ 315,307.17	\$ 146,493.80	\$ 131,221.91	\$ 175,448.08	\$ 768,470.96
				TOTAL	\$11,585,778.44
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	\$ 30,592.72	\$ 36,345.24	
Food	\$ 112,758.71	\$ 52,762.14	\$ 48,374.57	\$ 70,727.78	
Liquor	\$ 29,814.06	\$ 18,706.02	\$ 16,015.07	\$ 20,204.16	
Retail	\$ 77,729.27	\$ 48,711.94	\$ 36,227.56	\$ 48,156.62	
Misc.	\$ 14.19	\$ 35.71	\$ 11.99	\$ 14.28	
TOTAL	\$ 315,307.17	\$ 146,493.80	\$ 131,221.91	\$ 175,448.08	\$ 768,470.96
17-18					
Motel	\$ 91,700.55	\$ -	\$ -	\$ -	
Food	\$ 110,914.59	\$ -	\$ -	\$ -	
Liquor	\$ 31,595.00	\$ -	\$ -	\$ -	
Retail	\$ 69,442.02	\$ -	\$ -	\$ -	
Misc.	\$ 12.82	\$ -	\$ -	\$ -	
TOTAL	\$ 303,664.98	\$ -	\$ -	\$ -	\$ 303,664.98