

FY Year/Quarter	Motel			Food			Liquor			Retail			Misc.	YTD Total	
April 2024	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)		Amount	% Change (prior yr.)
for historical comparisons: FY 2024	motel = short-term rental + hotel/motel			food = bar/restaurant			liquor = liquor/conv/grocery			retail = retail + service/eqpt + dispensary					
1st (July 1 - Sept. 30, 2023)	\$178,715.48	25.3%	24.5%	\$288,035.59	40.8%	26.4%	125,905.92	17.9%	31.7%	\$112,690.43	16.0%	9.4%	\$0.00	\$705,347.42	23.7%
2nd (Oct. 1 - Dec. 31, 2023)	\$50,151.02	15.3%	-3.4%	\$156,689.63	47.8%	12.0%	75,201.70	22.9%	6.2%	\$46,016.23	14.0%	-8.6%	\$0.00	\$328,058.58	4.8%
3rd (Jan. 1 - March 31, 2024)															
4th (April 1 - June 30, 2024)															
YTD	\$228,866.50	22.1%	17.1%	\$444,725.22	43.0%	20.9%	\$201,107.62	19.5%	20.9%	\$158,706.66	15.4%	3.5%	\$0.00	\$1,033,406.00	17.0%
FY 2023															
1st (July 1 - Sept. 30, 2022)	\$143,516.40	25.2%	-27.1%	\$227,963.41	40.0%	-2.7%	95,583.99	16.8%	-10.0%	\$103,047.79	18.1%	-9.0%	\$0.00	\$570,111.59	-12.4%
2nd (Oct. 1 - Dec. 31, 2022)	\$51,889.46	16.6%	-22.6%	\$139,937.46	44.7%	17.7%	\$70,817.62	22.6%	4.2%	\$50,332.49	16.1%	-2.2%	\$0.00	\$312,977.03	2.5%
3rd (Jan. 1 - March 31, 2023)	\$61,662.94	20.0%	-27.2%	\$130,773.64	42.5%	14.7%	\$78,856.02	25.6%	28.2%	\$36,263.11	11.8%	1.6%	\$0.00	\$307,555.71	3.9%
4th (April 1 - June 30, 2023)	\$89,561.88	20.5%	36.9%	\$189,755.98	43.4%	29.6%	95,782.53	21.9%	36.2%	\$62,231.71	14.2%	19.1%	\$0.00	\$437,332.10	30.8%
YTD	\$346,630.68	21.3%	-16.3%	\$688,430.49	42.3%	12.2%	\$341,040.16	20.9%	11.4%	\$251,875.10	15.5%	-0.3%	\$0.00	\$1,627,976.43	2.6%
FY 2022															
1st (July 1 - Sept. 30, 2021)	\$196,865.57	30.3%	43.3%	\$234,202.85	36.0%	20.1%	\$106,248.75	16.3%	11.7%	\$113,232.33	17.4%	47.8%	\$0.00	\$650,549.50	29.1%
2nd (Oct. 1 - Dec. 31, 2021)	\$67,035.27	22.0%	37.5%	\$118,848.94	38.9%	42.1%	\$67,983.89	22.3%	1.0%	\$51,474.31	16.9%	30.0%	\$0.00	\$305,342.41	27.6%
3rd (Jan. 1 - March 31, 2022)	\$84,672.95	28.6%	17.5%	\$113,984.66	38.5%	13.3%	\$61,533.62	20.8%	1.3%	\$35,679.89	12.1%	6.6%	\$0.00	\$295,871.12	10.9%
4th (April 1 - June 30, 2022)	\$65,425.61	19.6%	-34.8%	\$146,361.87	43.8%	4.6%	\$70,319.31	21.0%	-8.1%	\$52,267.19	15.6%	-20.3%	\$0.00	\$334,373.98	-12.5%
YTD	\$413,999.40	26.1%	15.5%	\$613,398.32	38.7%	18.2%	\$306,085.57	19.3%	2.1%	\$252,653.72	15.9%	17.4%	\$0.00	\$1,586,137.01	13.9%
FY 2021															
1st (July 1 - Sept. 30, 2020)	\$137,363.88	27.2%	34.0%	\$194,991.03	38.7%	31.6%	\$95,128.77	18.9%	61.0%	\$76,613.97	15.2%	38.2%	\$0.00	\$504,097.65	38.0%
2nd (Oct. 1 - Dec. 31, 2020)	\$48,765.55	20.4%	73.1%	\$83,642.33	35.0%	22.7%	\$67,290.65	28.1%	68.7%	\$39,585.99	16.5%	74.4%	\$0.00	\$239,284.52	50.6%
3rd (Jan. 1 - March 31, 2021)	\$72,034.13	27.0%	122.5%	\$100,566.78	37.7%	62.1%	\$60,749.71	22.8%	58.5%	\$33,483.31	12.5%	134.3%	\$0.00	\$266,833.93	81.4%
4th (April 1 - June 30, 2021)	\$100,289.65	26.2%	263.4%	\$139,882.39	36.6%	110.7%	\$76,506.97	20.0%	50.2%	\$65,581.42	17.2%	157.8%	\$0.00	\$382,260.43	124.4%
YTD	\$358,453.21	25.7%	88.0%	\$519,082.53	37.3%	50.6%	\$299,676.10	21.5%	59.2%	\$215,264.69	15.5%	82.6%	\$0.00	\$1,392,476.53	65.5%
FY 2020															
1st (July 1 - Sept. 30, 2019)	\$102,514.32	28.1%	3.1%	\$148,140.45	40.6%	7.0%	\$59,098.36	16.2%	1.5%	\$55,446.26	15.2%	-7.1%	\$0.00	\$365,199.39	2.7%
2nd (Oct. 1 - Dec. 31, 2019)	\$28,165.58	17.7%	-0.7%	\$68,145.00	42.9%	-2.7%	\$39,883.97	25.1%	1.7%	\$22,693.84	14.3%	-13.0%	\$0.00	\$158,888.39	-3.0%
3rd (Jan. 1 - March 31, 2020)	\$32,375.27	22.0%	-14.9%	\$62,053.97	42.2%	-3.1%	\$38,337.66	26.1%	10.3%	\$14,293.78	9.7%	-11.4%	\$0.00	\$147,060.68	-3.9%
4th (April 1 - June 30, 2020)	\$27,598.93	16.2%	-30.8%	\$66,403.73	39.0%	-20.5%	\$50,938.60	29.9%	20.3%	\$25,442.51	14.9%	0.3%	\$0.00	\$170,383.77	-10.8%
YTD	\$190,654.10	22.7%	-7.3%	\$344,743.15	41.0%	-3.2%	\$188,258.59	22.4%	7.8%	\$117,876.39	14.0%	-7.4%	\$0.00	\$841,532.23	-2.6%
FY 2019															
1st (July 1 - Sept. 30, 2018)	\$99,405.11	27.9%	8.4%	\$138,395.22	38.9%	16.3%	\$58,225.48	16.4%	5.0%	\$59,694.22	16.8%	25.7%	\$0.00	\$355,720.03	13.4%
2nd (Oct. 1 - Dec. 31, 2018)	\$28,377.80	17.3%	2.3%	\$70,067.96	42.8%	25.1%	\$39,231.02	24.0%	3.5%	\$26,086.04	15.9%	15.2%	\$0.00	\$163,762.82	13.5%
3rd (Jan. 1 - March 31, 2019)	\$38,041.35	24.9%	14.6%	\$64,041.71	41.9%	9.6%	\$34,763.59	22.7%	2.7%	\$16,134.24	10.5%	-6.7%	\$0.00	\$152,980.89	7.1%
4th (April 1 - June 30, 2019)	\$39,874.92	20.9%	2.3%	\$83,522.78	43.7%	2.4%	\$42,346.64	22.2%	4.5%	\$25,367.53	13.3%	-15.0%	\$0.00	\$191,111.87	0.1%
YTD	\$205,699.18	23.8%	7.3%	\$356,027.67	41.2%	13.0%	\$174,566.73	20.2%	4.1%	\$127,282.03	14.7%	8.5%	\$0.00	\$863,575.61	9.1%
FY 2018															
1st (July 1 - Sept. 30, 2017)	\$91,710.55	29.2%	-3.5%	\$118,948.54	37.9%	5.5%	\$55,436.34	17.7%	85.9%	\$47,478.51	15.1%	-39.3%	\$0.00	\$313,573.94	-0.7%
2nd (Oct. 1 - Dec. 31, 2017)	\$27,743.95	19.2%	5.6%	\$56,027.94	38.8%	6.2%	\$37,911.26	26.3%	102.7%	\$22,640.53	15.7%	-53.9%	\$0.00	\$144,323.68	-1.7%
3rd (Jan. 1 - March 31, 2018)	\$33,208.97	23.3%	8.6%	\$58,454.70	40.9%	20.8%	\$33,855.80	23.7%	111.4%	\$17,294.27	12.1%	-52.6%	\$0.00	\$142,813.74	8.6%
4th (April 1 - June 30, 2018)	\$38,960.69	20.4%	7.2%	\$81,558.07	42.7%	15.3%	\$40,513.11	21.2%	100.5%	\$29,855.43	15.6%	-38.3%	\$0.00	\$190,887.30	8.6%
YTD	\$191,624.16	24.2%	1.8%	\$314,989.25	39.8%	10.7%	\$167,716.51	21.2%	97.9%	\$117,268.74	14.8%	-44.7%	\$0.00	\$791,598.66	2.8%
FY 2017															
1st (July 1 - Sept. 30, 2016)	\$94,990.94	30.1%	2.5%	\$112,758.71	35.7%	-1.8%	29,814.06	9.4%	1.0%	\$78,210.90	24.8%	-4.1%	\$14.19	\$315,788.80	-0.9%
2nd (Oct. 1 - Dec. 31, 2016)	\$26,277.99	17.9%	-4.5%	\$52,762.14	35.9%	2.5%	18,706.02	12.7%	5.9%	\$49,107.15	33.4%	8.5%	\$35.71	\$146,889.01	3.5%
3rd (Jan. 1 - March 31, 2017)	\$30,592.72	23.3%	6.5%	\$48,374.57	36.8%	-4.2%	16,015.07	12.2%	1.8%	\$36,479.55	27.7%	25.4%	\$11.99	\$131,473.90	6.0%
4th (April 1 - June 30, 2017)	\$36,345.24	20.7%	-1.8%	\$70,727.78	40.3%	5.0%	20,204.16	11.5%	2.4%	\$48,407.65	27.6%	5.5%	\$14.28	\$175,699.11	3.3%
YTD	\$188,206.89	24.4%	1.2%	\$284,623.20	37.0%	0.1%	\$84,739.31	11.0%	2.5%	\$212,205.25	27.6%	5.2%	\$76.17	\$769,850.82	2.0%
FY 2016															
1st (July 1 - Sept. 30, 2015)	\$92,650.96	29.1%	13.9%	\$114,867.80	36.1%	9.3%	29,520.55	9.3%	5.4%	\$81,517.66	25.6%	4.0%	\$18.58	\$318,575.55	8.8%
2nd (Oct. 1 - Dec. 31, 2015)	\$27,529.43	19.4%	6.3%	\$51,484.82	36.3%	-4.5%	17,668.97	12.4%	-1.7%	\$45,256.83	31.9%	22.9%	\$35.62	\$141,975.67	5.5%
3rd (Jan. 1 - March 31, 2016)	\$28,737.16	23.2%	-16.8%	\$50,499.24	40.7%	-11.4%	15,733.75	12.7%	-3.9%	\$29,086.23	23.4%	-4.9%	\$0.00	\$124,056.38	-10.4%
4th (April 1 - June 30, 2016)	\$37,004.87	21.8%	8.7%	\$67,379.19	39.6%	0.3%	19,722.93	11.6%	14.5%	\$45,887.54	27.0%	-1.4%	\$12.83	\$170,007.36	3.0%

FY Year/Quarter	Motel			Food			Liquor			Retail			Misc.	YTD Total	
April 2024	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)		Amount	% Change (prior yr.)
YTD	\$185,922.42	24.6%	5.7%	\$284,231.05	37.7%	0.4%	\$82,646.20	11.0%	3.8%	\$201,748.26	26.7%	4.9%	\$67.03	\$754,614.96	3.2%
FY 2015															
1st (July 1 - Sept. 30, 2014)	\$81,375.54	27.8%	4.6%	\$105,103.56	35.9%	8.3%	28,003.19	9.6%	15.7%	\$78,417.57	26.8%	-0.6%	\$35.97	\$292,935.83	5.3%
2nd (Oct. 1 - Dec. 31, 2014)	\$25,891.39	19.2%	24.2%	\$53,894.48	40.0%	6.5%	17,977.28	13.4%	5.9%	\$36,821.61	27.3%	-11.6%	\$51.30	\$134,636.06	3.5%
3rd (Jan. 1 - March 31, 2015)	\$34,542.94	24.9%	7.4%	\$57,012.81	41.2%	6.1%	16,373.57	11.8%	5.2%	\$30,569.19	22.1%	-3.2%	\$14.25	\$138,512.76	4.1%
4th (April 1 - June 30, 2015)	\$34,038.66	20.6%	12.8%	\$67,158.64	40.7%	-0.7%	17,229.25	10.4%	-5.4%	\$46,558.37	28.2%	-7.4%	\$25.65	\$165,010.57	-0.8%
YTD	\$175,848.53	24.1%	9.2%	\$283,169.49	38.7%	5.3%	\$79,583.29	10.9%	6.2%	\$192,366.74	26.3%	-5.0%	\$127.17	\$731,095.22	3.3%
FY 2014															
1st (July 1 - Sept. 30, 2013)	\$77,770.16	27.9%	6.2%	\$97,008.96	34.9%	-6.1%	\$24,199.58	8.7%	-9.3%	\$78,883.52	28.3%	-13.6%	\$434.00	\$278,296.22	-5.6%
2nd (Oct. 1 - Dec. 31, 2013)	\$20,838.81	16.0%	-9.0%	\$50,620.58	38.9%	-0.9%	\$16,972.88	13.0%	0.7%	\$41,646.16	32.0%	49.7%	\$10.24	\$130,088.67	9.6%
3rd (Jan. 1 - March 31, 2014)	\$32,174.78	24.2%	1.3%	\$53,749.25	40.4%	2.2%	\$15,563.69	11.7%	25.8%	\$31,593.82	23.7%	-9.7%	\$0.00	\$133,081.54	1.0%
4th (April 1 - June 30, 2014)	\$30,181.16	18.1%	13.4%	\$67,602.20	40.7%	18.5%	\$18,220.60	11.0%	10.4%	\$50,295.51	30.2%	4.1%	\$0.00	\$166,299.47	11.9%
YTD	\$160,964.91	22.7%	4.2%	\$268,980.99	38.0%	1.9%	\$74,956.75	10.6%	3.5%	\$202,419.01	28.6%	0.0%	\$444.24	\$707,765.90	2.0%
FY 2013															
1st (July 1 - Sept. 30, 2012)	\$73,198.62	24.6%	-3.3%	\$103,264.33	39.0%	0.3%	\$26,667.26	10.8%	28.1%	\$91,345.30	25.6%	23.9%	\$449.13	\$294,924.64	7.8%
2nd (Oct. 1 - Dec. 31, 2012)	\$22,892.22	16.7%	-2.2%	\$51,064.27	36.8%	-5.0%	\$16,854.23	10.1%	7.0%	\$27,814.97	36.3%	-36.9%	\$29.20	\$118,654.89	-13.4%
3rd (Jan. 1 - March 31, 2013)	\$31,752.04	24.8%	-0.9%	\$52,607.58	35.0%	3.5%	\$12,373.17	9.0%	-12.3%	\$35,005.66	31.0%	4.9%	\$17.50	\$131,755.95	1.0%
4th (April 1 - June 30, 2013)	\$26,626.33	19.3%	-4.0%	\$57,057.32	43.0%	-6.6%	\$16,507.82	14.2%	-1.4%	\$48,321.05	23.4%	-19.9%	\$65.28	\$148,577.80	-10.6%
YTD	\$154,469.21	22.0%	-2.8%	\$263,993.50	37.5%	-1.7%	\$72,402.48	10.5%	7.4%	\$202,486.98	30.0%	-4.3%	\$561.11	\$693,913.28	-1.9%
FY 2012															
1st (July 1 - Sept. 30, 2011)	\$75,666.01	27.7%	4.4%	\$102,913.72	37.6%	5.0%	\$20,825.37	7.6%	-3.5%	\$73,712.51	26.9%	-9.0%	\$533.60	\$273,651.21	0.2%
2nd (Oct. 1 - Dec. 31, 2011)	\$23,402.22	17.1%	25.2%	\$53,736.60	39.2%	6.6%	\$15,751.85	11.5%	30.6%	\$44,053.18	32.2%	9.9%	\$26.28	\$136,970.13	12.9%
3rd (Jan. 1 - March 31, 2012)	\$32,048.73	24.6%	30.7%	\$50,843.94	39.0%	19.2%	\$14,116.21	10.8%	9.4%	\$33,375.47	25.6%	13.4%	\$29.20	\$130,413.55	19.1%
4th (April 1 - June 30, 2012)	\$27,749.77	16.7%	27.5%	\$61,109.65	36.8%	14.7%	\$16,739.58	10.1%	19.3%	\$60,351.89	36.3%	19.3%	\$158.95	\$166,109.84	18.8%
YTD	\$158,866.73	22.5%	15.6%	\$268,603.91	38.0%	9.9%	\$67,433.01	9.5%	11.3%	\$211,493.05	29.9%	5.2%	\$748.03	\$707,144.73	9.9%
FY 2011															
1st (July 1 - Sept. 30, 2010)	\$72,508.58	26.6%	8.2%	\$98,005.07	35.9%	1.5%	\$21,569.99	7.9%	25.7%	\$80,991.49	29.7%	17.3%	\$5.86	\$273,080.99	9.3%
2nd (Oct. 1 - Dec. 31, 2010)	\$18,685.77	15.4%	2.1%	\$50,419.83	41.6%	21.7%	\$12,063.57	9.9%	39.3%	\$40,095.87	33.1%	11.4%	\$9.16	\$121,274.20	16.2%
3rd (Jan. 1 - March 31, 2011)	\$24,519.48	22.4%	-15.4%	\$42,654.23	38.9%	-11.8%	\$12,903.38	11.8%	-2.9%	\$29,427.46	26.9%	-5.0%	\$8.77	\$109,513.32	-9.9%
4th (April 1 - June 30, 2011)	\$21,757.32	15.6%	-6.9%	\$53,286.08	38.1%	-8.5%	\$14,036.43	10.0%	13.8%	\$50,593.77	36.2%	15.6%	\$101.92	\$139,775.52	1.5%
YTD	\$137,471.15	21.4%	-0.2%	\$244,365.21	38.0%	-0.1%	\$60,573.37	9.4%	17.8%	\$201,108.59	31.2%	11.9%	\$125.71	\$643,644.03	4.9%
FY 2010															
1st (July 1 - Sept. 30, 2009)	\$67,035.20	26.8%	5.6%	\$96,545.50	38.6%	5.0%	\$17,156.34	6.9%	-15.3%	\$69,051.10	27.6%	-6.0%	\$7.33	\$249,795.47	0.3%
2nd (Oct. 1 - Dec. 31, 2009)	\$18,295.23	17.5%	-13.0%	\$41,439.60	39.7%	-7.3%	\$8,659.95	8.3%	-34.3%	\$35,981.19	34.5%	0.4%	\$17.95	\$104,393.92	-9.0%
3rd (Jan. 1 - March 31, 2010)	\$28,985.37	23.8%	17.5%	\$48,357.45	39.8%	-14.9%	\$13,282.57	10.9%	14.4%	\$30,967.33	25.5%	-6.6%	\$8.85	\$121,601.57	-3.7%
4th (April 1 - June 30, 2010)	\$23,380.24	17.0%	-5.5%	\$58,262.03	42.3%	-2.1%	\$12,339.20	9.0%	15.2%	\$43,775.07	31.8%	5.9%	\$8.70	\$137,765.24	1.0%
YTD	\$137,696.04	22.4%	2.8%	\$244,604.58	39.9%	-3.3%	\$51,438.06	8.4%	-7.8%	\$179,774.69	29.3%	-2.2%	\$42.83	\$613,556.20	-2.1%
FY 2009															
1st (July 1 - Sept. 30, 2008)	\$63,496.88	25.5%	-3.4%	\$91,913.32	36.9%	-8.9%	\$20,266.15	8.1%	0.1%	\$73,473.56	29.5%	-1.9%	\$5.70	\$249,155.61	-4.8%
2nd (Oct. 1 - Dec. 31, 2008)	\$21,038.09	18.3%	5.1%	\$44,692.65	38.9%	-10.1%	\$13,187.15	11.5%	4.4%	\$35,830.01	31.2%	-14.3%	\$5.19	\$114,753.09	-7.6%
3rd (Jan. 1 - March 31, 2009)	\$24,671.74	19.5%	16.0%	\$56,793.98	45.0%	14.1%	\$11,610.86	9.2%	-5.2%	\$33,149.36	26.3%	-3.5%	\$8.89	\$126,234.83	7.3%
4th (April 1 - June 30, 2009)	\$24,749.27	18.1%	8.3%	\$59,540.08	43.7%	-4.1%	\$10,712.86	7.9%	-17.9%	\$41,348.81	30.3%	-19.5%	\$11.07	\$136,362.09	-8.7%
YTD	\$133,955.98	21.4%	3.1%	\$252,940.03	40.4%	-3.6%	\$55,777.02	8.9%	-4.1%	\$183,801.74	29.3%	-9.2%	\$30.85	\$626,505.62	-4.0%
FY 2008															
1st (July 1 - Sept. 30, 2007)	\$65,748.37	25.1%	6.3%	\$100,849.45	38.5%	4.0%	\$20,248.34	7.7%	21.6%	\$74,858.64	28.6%	-0.7%	\$0.00	\$261,704.80	4.3%
2nd (Oct. 1 - Dec. 31, 2007)	\$20,020.80	16.1%	25.3%	\$49,735.07	40.0%	1.9%	\$12,628.38	10.2%	15.5%	\$41,827.37	33.7%	3.6%	\$9.12	\$124,220.74	7.0%
3rd (Jan. 1 - March 31, 2008)	\$21,272.02	18.1%	13.9%	\$49,780.14	42.3%	6.3%	\$12,247.75	10.4%	20.6%	\$34,365.65	29.2%	16.8%	\$5.93	\$117,671.49	12.0%
4th (April 1 - June 30, 2008)	\$22,856.50	15.3%	-20.9%	\$62,065.29	41.6%	-5.3%	\$13,044.54	8.7%	20.9%	\$51,370.06	34.4%	3.5%	\$0.00	\$149,336.39	-3.6%
YTD	\$129,897.69	19.9%	3.6%	\$262,429.95	40.2%	1.7%	\$58,169.01	8.9%	19.9%	\$202,421.72	31.0%	3.9%	\$15.05	\$652,933.42	4.2%
FY 2007															
1st (July 1 - Sept. 30, 2006)	\$61,845.74	24.7%	41.8%	\$96,969.01	38.7%	20.2%	\$16,655.64	6.6%	12.4%	\$75,357.88	30.0%	28.7%	\$8.81	\$250,837.08	26.9%
2nd (Oct. 1 - Dec. 31, 2006)	\$15,976.09	13.8%	-2.8%	\$48,818.72	42.0%	4.3%	\$10,932.70	9.4%	12.9%	\$40,389.16	34.8%	1.2%	\$11.34	\$116,128.01	2.9%
3rd (Jan. 1 - March 31, 2007)	\$18,681.15	17.8%	-5.7%	\$46,811.96	44.5%	6.1%	\$10,155.76	9.7%	10.1%	\$29,432.88	28.0%	-2.5%	\$4.50	\$105,086.25	1.7%
4th (April 1 - June 30, 2007)	\$28,887.84	18.7%	21.9%	\$65,521.75	42.3%	3.4%	\$10,789.66	7.0%	8.6%	\$49,650.60	32.1%	4.6%	\$0.00	\$154,849.85	7.2%

FY Year/Quarter	Motel			Food			Liquor			Retail			Misc.	YTD Total	
April 2024	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)		Amount	% Change (prior yr.)
YTD	\$125,390.82	20.0%	21.1%	\$258,121.44	41.2%	9.8%	\$48,533.76	7.7%	11.2%	\$194,830.52	31.1%	10.6%	\$24.65	\$626,901.19	12.3%
FY 2006															
1st (July 1 - Sept. 30, 2005)	\$43,618.96	22.1%	2.1%	\$80,665.69	40.8%	-10.4%	\$14,819.96	7.5%	22.4%	\$58,555.44	29.6%	-7.9%	\$10.95	\$197,671.00	-5.1%
2nd (Oct. 1 - Dec. 31, 2005)	\$16,432.13	14.6%	9.4%	\$46,805.12	41.5%	-0.5%	\$9,684.82	8.6%	20.6%	\$39,908.85	35.4%	6.5%	\$5.83	\$112,836.75	4.9%
3rd (Jan. 1 - March 31, 2006)	\$19,814.48	19.2%	16.8%	\$44,126.56	42.7%	0.0%	\$9,222.03	8.9%	23.7%	\$30,196.53	29.2%	21.4%	\$6.63	\$103,366.23	10.6%
4th (April 1 - June 30, 2006)	\$23,703.52	16.4%	43.6%	\$63,379.88	43.9%	13.0%	\$9,933.49	6.9%	8.9%	\$47,475.50	32.9%	28.5%	\$4.39	\$144,496.78	21.8%
YTD	\$103,569.09	18.5%	13.6%	\$234,977.25	42.1%	-1.0%	\$43,660.30	7.8%	18.9%	\$176,136.32	31.5%	8.2%	\$27.80	\$558,370.76	5.7%
FY 2005															
1st (July 1 - Sept. 30, 2004)	\$42,703.25	20.5%	-3.0%	\$89,997.66	43.2%	2.6%	\$12,103.20	5.8%	-13.2%	\$63,574.56	30.5%	5.3%	\$25.08	\$208,403.75	1.1%
2nd (Oct. 1 - Dec. 31, 2004)	\$15,026.93	14.0%	40.4%	\$47,049.18	43.7%	12.0%	\$8,033.44	7.5%	5.4%	\$37,483.05	34.8%	7.9%	\$15.79	\$107,608.39	13.1%
3rd (Jan. 1 - March 31, 2005)	\$16,971.12	18.2%	-48.4%	\$44,117.76	47.2%	-2.0%	\$7,455.94	8.0%	-2.1%	\$24,868.68	26.6%	1.4%	\$12.28	\$93,425.78	-15.1%
4th (April 1 - June 30, 2005)	\$16,501.32	13.9%	-50.3%	\$56,080.81	47.3%	-6.6%	\$9,125.65	7.7%	15.5%	\$36,935.06	31.1%	4.9%	\$4.39	\$118,647.23	-13.0%
YTD	\$91,202.62	17.3%	-24.5%	\$237,245.41	44.9%	1.1%	\$36,718.23	7.0%	-1.0%	\$162,861.35	30.8%	5.2%	\$57.54	\$528,085.15	-3.6%
FY 2004															
1st (July 1 - Sept. 30, 2003)	\$44,026.91	21.4%	-19.2%	\$87,697.27	42.6%	11.0%	\$13,937.43	6.8%	9.7%	\$60,381.86	29.3%	11.5%	\$14.93	\$206,058.40	2.8%
2nd (Oct. 1 - Dec. 31, 2003)	\$10,706.01	11.3%	-34.3%	\$42,012.15	44.2%	1.6%	\$7,621.18	8.0%	-4.7%	\$34,735.54	36.5%	8.4%	\$33.72	\$95,108.60	-2.6%
3rd (Jan. 1 - March 31, 2004)	\$32,874.76	29.9%	32.8%	\$45,034.82	40.9%	9.8%	\$7,618.35	6.9%	-13.3%	\$24,530.10	22.3%	11.6%	\$8.81	\$110,066.84	14.0%
4th (April 1 - June 30, 2004)	\$33,193.96	24.3%	46.7%	\$60,032.19	44.0%	4.5%	\$7,901.38	5.8%	-9.9%	\$35,213.94	25.8%	12.5%	\$29.41	\$136,370.88	13.3%
YTD	\$120,801.64	22.1%	2.3%	\$234,776.43	42.9%	7.3%	\$37,078.34	6.8%	-3.1%	\$154,861.44	28.3%	11.0%	\$86.87	\$547,604.72	6.3%
FY 2003															
1st (July 1 - Sept. 30, 2002)	\$54,470.23	27.2%	6.0%	\$79,005.25	39.4%	5.7%	\$12,702.61	6.3%	28.6%	\$54,170.17	27.0%	-0.7%	\$20.97	\$200,369.23	5.0%
2nd (Oct. 1 - Dec. 31, 2002)	\$16,283.55	16.7%	0.3%	\$41,338.93	42.3%	17.6%	\$8,000.37	8.2%	29.9%	\$32,036.46	32.8%	8.0%	\$17.81	\$97,677.12	11.8%
3rd (Jan. 1 - March 31, 2003)	\$24,750.58	25.6%	16.8%	\$41,023.62	42.5%	10.7%	\$8,783.81	9.1%	37.7%	\$21,973.41	22.8%	-3.8%	\$24.98	\$96,556.40	10.3%
4th (April 1 - June 30, 2003)	\$22,625.33	18.8%	-3.8%	\$57,453.89	47.7%	8.7%	\$8,771.81	7.3%	33.9%	\$31,288.65	26.0%	-10.2%	\$184.31	\$120,323.99	2.1%
YTD	\$118,129.69	22.9%	5.2%	\$218,821.69	42.5%	9.5%	\$38,258.60	7.4%	32.1%	\$139,468.69	27.1%	-1.7%	\$248.07	\$514,926.74	6.5%
FY 2002															
1st (July 1 - Sept. 30, 2001)	\$51,381.74	26.9%	6.2%	\$74,711.65	39.1%	7.7%	\$9,878.37	5.2%	-24.8%	\$54,558.32	28.6%	-14.2%	\$310.92	\$190,841.00	-2.1%
2nd (Oct. 1 - Dec. 31, 2001)	\$16,230.01	18.6%	2.5%	\$35,148.97	40.2%	3.9%	\$6,157.26	7.0%	-6.7%	\$29,672.61	34.0%	-21.2%	\$128.56	\$87,337.41	-7.1%
3rd (Jan. 1 - March 31, 2002)	\$21,196.24	24.2%	-0.5%	\$37,061.09	42.4%	7.3%	\$6,376.92	7.3%	-10.3%	\$22,830.47	26.1%	-18.7%	\$38.79	\$87,503.51	-4.0%
4th (April 1 - June 30, 2002)	\$23,521.18	20.0%	18.1%	\$52,845.36	44.9%	8.6%	\$6,552.79	5.6%	18.4%	\$34,831.32	29.6%	1.5%	\$47.42	\$117,798.07	8.2%
YTD	\$112,329.17	23.2%	6.5%	\$199,767.07	41.3%	7.2%	\$28,965.34	6.0%	-10.6%	\$141,892.72	29.3%	-13.3%	\$525.69	\$483,479.99	-1.1%
FY 2001															
1st (July 1 - Sept. 30, 2000)	\$48,383.76	24.8%	-2.0%	\$69,374.59	35.6%	4.4%	\$13,139.95	6.7%	14.1%	\$63,619.34	32.6%	-7.4%	\$390.91	\$194,908.55	-0.8%
2nd (Oct. 1 - Dec. 31, 2000)	\$15,836.45	16.8%	3.9%	\$33,840.73	36.0%	19.9%	\$6,599.99	7.0%	-2.1%	\$37,658.14	40.0%	-8.5%	\$102.37	\$94,037.68	2.9%
3rd (Jan. 1 - March 31, 2001)	\$21,302.76	23.4%	-4.9%	\$34,528.35	37.9%	-11.4%	\$7,107.66	7.8%	-14.7%	\$28,071.71	30.8%	-3.0%	\$103.45	\$91,113.93	-7.7%
4th (April 1 - June 30, 2001)	\$19,909.09	18.3%	-4.7%	\$48,643.49	44.7%	12.2%	\$5,534.97	5.1%	-23.7%	\$34,303.36	31.5%	-8.8%	\$437.89	\$108,828.80	-0.4%
YTD	\$105,432.06	21.6%	-2.3%	\$186,387.16	38.1%	5.3%	\$32,382.57	6.6%	-4.3%	\$163,652.55	33.5%	-7.2%	\$1,034.62	\$488,888.96	-1.4%
FY 2000															
1st (July 1 - Sept. 30, 1999)	\$49,387.32	25.1%	9.8%	\$66,481.57	33.9%	4.2%	\$11,511.63	5.9%	13.9%	\$68,723.04	35.0%	2.9%	\$284.67	\$196,388.23	5.7%
2nd (Oct. 1 - Dec. 31, 1999)	\$15,249.30	16.7%	-6.5%	\$28,233.54	30.9%	-0.3%	\$6,740.22	7.4%	-21.3%	\$41,153.00	45.0%	4.9%	\$15.82	\$91,391.88	-1.5%
3rd (Jan. 1 - March 31, 2000)	\$22,404.69	22.7%	-3.2%	\$38,986.52	39.5%	26.1%	\$8,334.88	8.4%	-4.0%	\$28,943.57	29.3%	-8.2%	\$6.42	\$98,676.08	4.6%
4th (April 1 - June 30, 2000)	\$20,888.93	19.1%	14.4%	\$43,336.00	39.7%	2.6%	\$7,257.41	6.6%	3.7%	\$37,609.39	34.4%	-0.7%	\$190.64	\$109,282.37	3.7%
YTD	\$107,930.24	21.8%	5.1%	\$177,037.63	35.7%	7.1%	\$33,844.14	6.8%	-1.5%	\$176,429.00	35.6%	0.6%	\$497.55	\$495,738.56	3.6%
FY 1999															
1st (July 1 - Sept. 30, 1998)	\$44,975.78	24.2%		\$63,801.76	34.3%		\$10,108.49	5.4%		\$66,816.20	36.0%		\$138.57	\$185,840.80	
2nd (Oct. 1 - Dec. 31, 1998)	\$16,312.07	17.6%		\$28,324.68	30.5%		\$8,566.55	9.2%		\$39,215.21	42.3%		\$343.77	\$92,762.28	
3rd (Jan. 1 - March 31, 1999)	\$23,143.49	24.5%		\$30,920.35	32.8%		\$8,681.22	9.2%		\$31,533.48	33.4%		\$102.25	\$94,380.79	
4th (April 1 - June 30, 1999)	\$18,258.25	17.3%		\$42,227.89	40.1%		\$7,001.24	6.6%		\$37,877.60	35.9%		\$0.00	\$105,364.98	
YTD	\$102,689.59	21.5%		\$165,274.68	34.6%		\$34,357.50	7.2%		\$175,442.49	36.7%		\$584.59	\$478,348.85	
TOTALS (complete years only)	\$2,742,398.63	22.1%		\$4,885,339.92	39.4%		\$1,189,233.79	9.6%		\$3,592,669.85	28.9%		\$5,325.57	\$12,414,967.76	
Average/Yr.	\$137,119.93			\$244,267.00			\$59,461.69			\$179,633.49			\$266.28	\$620,748.39	

NOTE: does not include the quarters January 1 - March 31, 1998 (\$87,298.27) and April 1 - June 30, 1998 (\$104,942.25) as they constitute only the last two quarters of a fiscal year given the resort tax started in

FY Year/Quarter	Motel			Food			Liquor			Retail			Misc.	YTD Total	
April 2024	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)		Amount	% Change (prior yr.)

January 1998

Totals by Quarter (All Sectors) % of Total (through 2018)

1st (July 1 - Sept. 30)	\$4,952,801.10	39.9%
2nd (Oct. 1 - Dec. 31))	\$2,313,068.18	18.6%
3rd (Jan. 1 - March 31)	\$2,287,304.84	18.4%
4th (April 1 - June 30)	\$2,861,793.64	23.1%
Total	\$12,414,967.76	100.0%

Change 1999-2018 % Change

Motel	\$88,934.57	86.6%
Food	\$149,714.57	90.6%
Liquor	\$133,359.01	140.5%
Retail	\$26,305.77	-33.2%
Total	\$313,249.81	65.5%
Average/Yr.	\$15,662.49	3.3%

Totals by Quarter (Motel) % of Motel Total (through 2018)

1st (July 1 - Sept. 30)	\$1,296,945.50	47.3%
2nd (Oct. 1 - Dec. 31))	\$390,668.44	14.2%
3rd (Jan. 1 - March 31)	\$523,645.22	19.1%
4th (April 1 - June 30)	\$531,139.47	19.4%
Total	\$2,742,398.63	100.0%

Totals by Quarter (Food) % of Food Total (through 2018)

1st (July 1 - Sept. 30)	\$1,850,883.41	37.9%
2nd (Oct. 1 - Dec. 31))	\$907,450.00	18.6%
3rd (Jan. 1 - March 31)	\$931,738.92	19.1%
4th (April 1 - June 30)	\$1,195,267.59	24.5%
Total	\$4,885,339.92	100.0%

Totals by Quarter (Liquor) % of Liquor Total (through 2018)

1st (July 1 - Sept. 30)	\$408,564.45	34.4%
2nd (Oct. 1 - Dec. 31))	\$260,718.07	21.9%
3rd (Jan. 1 - March 31)	\$247,812.39	20.8%
4th (April 1 - June 30)	\$272,138.88	22.9%
Total	\$1,189,233.79	100.0%

Total by Quarter (Retail) % of Retail Total (through 2018)

1st (July 1 - Sept. 30)	1,393,697.57	38.8%
2nd (Oct. 1 - Dec. 31))	753,326.89	21.0%
3rd (Jan. 1 - March 31)	583,694.82	16.2%
4th (April 1 - June 30)	861,950.57	24.0%
Total	3,592,669.85	100.0%

check	\$12,409,642.19	check
	\$5,325.57	miscellaneous
	\$12,414,967.76	check