

**City of Cannon Beach
Transient Room Tax (8%)**

	Quarter Ending				Grand Total	Budget
	9/30/23	12/31/23	3/31/24	6/30/24		
Motel/Hotel Tax	2,335,601.40	-	-	-	2,335,601.40	
S/T vacation rentals	303,454.45	-	-	-	303,454.45	
Total	2,639,055.85	-	-	-	2,639,055.85	-

	Quarter Ending				Grand Total	Budget
	9/30/22	12/31/22	3/31/23	6/30/23		
Motel/Hotel Tax	2,237,397.42	903,219.51	670,737.90	1,350,555.31	5,161,910.14	
S/T vacation rentals	312,752.91	111,933.64	70,088.32	155,941.89	650,716.76	
Total	2,550,150.33	1,015,153.15	740,826.22	1,506,497.20	5,812,626.90	5,500,000.00

	Quarter Ending				Grand Total	Budget
	9/30/21	12/31/21	3/31/22	6/30/22		
Motel/Hotel Tax	2,100,814.41	916,750.50	810,639.01	1,372,151.22	5,200,355.14	
S/T vacation rentals	316,828.81	135,286.26	97,648.84	175,030.99	724,794.90	
Total	2,417,643.22	1,052,036.76	908,287.85	1,547,182.21	5,925,150.04	4,580,560.00

	Quarter Ending				Grand Total	Budget
	9/30/20	12/31/20	3/31/21	6/30/21		
Motel/Hotel Tax	1,859,656.29	810,017.64	750,449.48	1,426,912.97	4,847,036.38	
S/T vacation rentals	269,667.67	117,562.65	110,345.32	183,750.62	681,326.26	
Total	2,129,323.96	927,580.29	860,794.80	1,610,663.59	5,528,362.64	3,343,941.00

	Quarter Ending				Grand Total	Budget
	9/30/19	12/31/19	3/31/20	6/30/20		
Motel/Hotel Tax	1,795,546.63	711,757.55	470,095.15	450,980.13	3,428,379.46	
S/T vacation rentals	240,770.82	79,431.55	50,586.68	48,157.05	418,946.10	
Total	2,036,317.45	791,189.10	520,681.83	499,137.18	3,847,325.56	4,791,744.00

	Quarter Ending				Grand Total	Budget
	9/30/18	12/31/18	3/31/19	6/30/19		
Motel/Hotel Tax	1,702,133.48	662,557.85	574,561.69	1,076,901.59	4,016,154.61	
S/T vacation rentals	265,515.27	129,077.47	53,064.62	116,747.72	564,405.08	
Total	1,967,648.75	791,635.32	627,626.31	1,193,649.31	4,580,559.69	4,396,070.00

	Quarter Ending				Grand Total	Budget
	9/30/17	12/31/17	3/31/18	6/30/18		
Motel/Hotel Tax	1,602,832.64	624,226.00	540,930.10	996,035.94	3,764,024.68	
S/T vacation rentals	250,377.39	74,746.17	59,795.74	121,601.98	506,521.28	
Total	1,853,210.03	698,972.17	600,725.84	1,117,637.92	4,270,545.96	4,108,065.00

	Quarter Ending				Grand Total	Budget
	9/30/16	12/31/16	3/31/17	6/30/17		
Motel/Hotel Tax	1,498,680.59	530,390.22	476,895.47	917,730.73	3,423,697.01	
S/T vacation rentals	221,317.52	53,356.80	42,475.17	103,377.35	420,526.84	
Total	1,719,998.11	583,747.02	519,370.64	1,021,108.08	3,844,223.85	3,280,816.00

**City of Cannon Beach
Transient Room Tax (8%)**

	Quarter Ending				Grand Total	Budget
	9/30/15	12/31/15	3/31/16	6/30/16		
Motel/Hotel Tax	1,253,109.31	506,835.95	510,015.10	877,965.76	3,147,926.12	
S/T vacation rentals	191,810.46	58,117.01	49,915.90	88,111.60	387,954.97	
Total	1,444,919.77	564,952.96	559,931.00	966,077.36	3,535,881.09	3,118,010.00

	Quarter Ending				Grand Total
	9/30/14	12/31/14	3/31/15	6/30/15	
Motel/Hotel Tax	1,173,107.43	435,128.03	411,954.93	709,252.90	2,729,443.29
S/T vacation rentals	162,480.10	45,937.14	32,902.56	74,289.54	315,609.34
Total	1,335,587.53	481,065.17	444,857.49	783,542.44	3,045,052.63

	Quarter Ending				Grand Total
	9/30/13	12/31/13	3/31/14	6/30/14	
Motel/Hotel Tax	1,114,436.19	389,562.23	358,584.60	609,778.36	2,472,361.38
S/T vacation rentals	165,221.91	38,403.00	24,611.72	60,504.48	288,741.11
Total	1,279,658.10	427,965.23	383,196.32	670,282.84	2,761,102.49

	Quarter Ending				Grand Total
	9/30/12	12/31/12	3/31/13	6/30/13	
Motel/Hotel Tax	1,073,654.76	369,018.25	329,921.65	584,412.00	2,357,006.66
S/T vacation rentals	174,508.22	35,272.68	22,710.78	57,863.78	290,355.46
Total	1,248,162.98	404,290.93	352,632.43	642,275.78	2,647,362.12

	Quarter Ending				Grand Total
	9/30/11	12/31/11	3/31/12	6/30/12	
Motel/Hotel Tax	1,031,756.40	340,952.48	307,101.24	516,361.33	2,196,171.45
S/T vacation rentals	162,195.41	33,246.01	23,519.98	49,930.02	268,891.42
Total	1,193,951.81	374,198.49	330,621.22	566,291.35	2,465,062.87

	Quarter Ending				Grand Total
	9/30/10	12/31/10	3/31/11	6/30/11	
Motel/Hotel Tax	980,132.89	333,602.09	281,975.98	499,551.02	2,095,261.98
S/T vacation rentals	138,779.33	30,758.99	23,035.05	47,733.31	240,306.68
Total	1,118,912.22	364,361.08	305,011.03	547,284.33	2,335,568.66