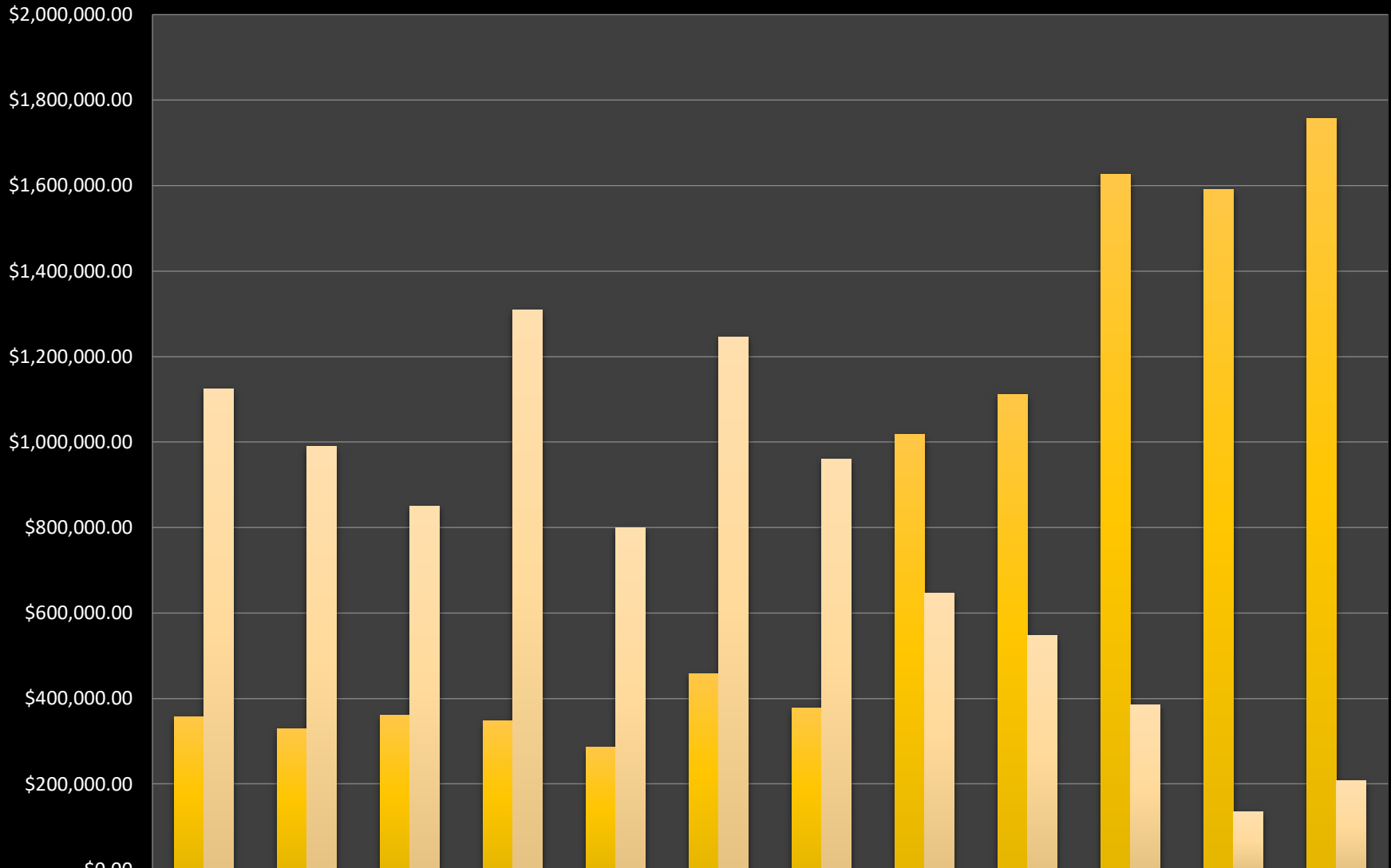
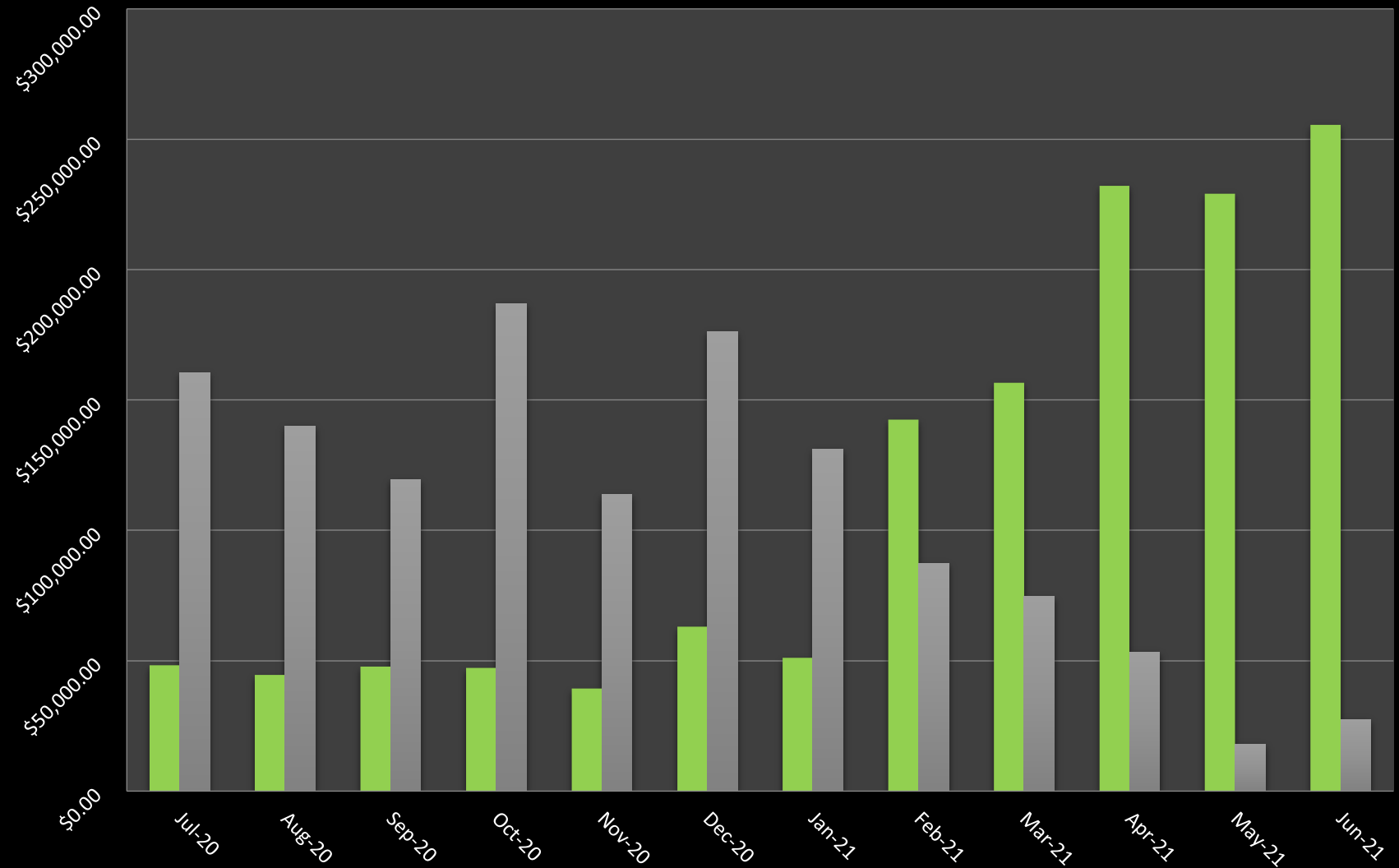


## STR Occupancy Tax Collections



■ Total STR FY21	357,298.	329,272.5	360,322.0	348,179.4	285,355.8	457,077.	378,525.0	1,017,551	1,111,799	1,626,754	1,590,018	1,756,665
■ Total STR FY20	1,124,713	990,371.2	849,446.9	1,309,087	799,462.7	1,245,85	960,386.3	646,071.9	547,608.8	384,614.1	135,626.3	208,333.5

## Barnes Fund from STR Occupancy Tax



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
■ Barnes Fund FY21	48,302.00	44,642.31	47,731.92	47,255.72	39,413.32	62,995.87	51,099.52	142,452.65	156,619.97	232,214.01	229,054.91	255,515.37
■ Barnes Fund FY20	160513.61	139881.07	119609.43	186978.32	113721.32	176153.36	131037.47	87418.36	74672.56	53229.45	18057.01	27500.91

**Short Term Rentals**

**Date 7/01/2020-7/31/2020**

<b>Hotel/Motel Privilege</b>	<b>Fund</b>	<b>BU</b>	<b>OA</b>	
Tourism Promotion	30044	01103280	403215	96,604.04
Hotel Occ Convention Ctr (old)	30042	01103250	403215	48,302.03
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	48,302.03
Tourist Related	30045	01103290	403215	48,302.03
General Fund	30046	01103200	403215	48,302.00
<b>Additional Occupancy Tax</b>				
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	53,989.06
Event & Marketing Fund	30041	01103510	403216	13,497.27
<b>Rec'd for Deposit</b>				<b>357,298.46</b>

**Short Term Rentals**

**Date 08/01/2020-08/31/2020**

<b>Hotel/Motel Privilege</b>	<b>Fund</b>	<b>BU</b>	<b>OA</b>	
Tourism Promotion	30044	01103280	403215	89,284.57
Hotel Occ Convention Ctr (old)	30042	01103250	403215	44,642.27
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	44,642.27
Tourist Related	30045	01103290	403215	44,642.27
General Fund	30046	01103200	403215	44,642.31
<b>Additional Occupancy Tax</b>				
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	49,135.08
Event & Marketing Fund	30041	01103510	403216	12,283.76
<b>Rec'd for Deposit</b>				<b>329,272.53</b>

**Short Term Rentals**

**Date 09/01/2020-09/30/2020**

<b>Hotel/Motel Privilege</b>	<b>Fund</b>	<b>BU</b>	<b>OA</b>	
Tourism Promotion	30044	01103280	403215	95,463.90
Hotel Occ Convention Ctr (old)	30042	01103250	403215	47,731.96
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	47,731.96
Tourist Related	30045	01103290	403215	47,731.96
General Fund	30046	01103200	403215	47,731.92
<b>Additional Occupancy Tax</b>				
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	59,144.26
Event & Marketing Fund	30041	01103510	403216	14,786.06
<b>Rec'd for Deposit</b>				<b>360,322.02</b>

**Short Term Rentals**

**Date 10/01/2020-10/31/2020**

<b>Hotel/Motel Privilege</b>	<b>Fund</b>	<b>BU</b>	<b>OA</b>	
Tourism Promotion	30044	01103280	403215	94,511.43
Hotel Occ Convention Ctr (old)	30042	01103250	403215	47,255.69
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	47,255.69
Tourist Related	30045	01103290	403215	47,255.69
General Fund	30046	01103200	403215	47,255.72
<b>Additional Occupancy Tax</b>				
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	51,716.16
Event & Marketing Fund	30041	01103510	403216	12,929.05
<b>Rec'd for Deposit</b>				<b>348,179.43</b>

**Short Term Rentals**

**Date 11/01/2020-11/30/2020**

<b>Hotel/Motel Privilege</b>	<b>Fund</b>	<b>BU</b>	<b>OA</b>	
Tourism Promotion	30044	01103280	403215	78,826.69
Hotel Occ Convention Ctr (old)	30042	01103250	403215	39,413.34
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	39,413.34
Tourist Related	30045	01103290	403215	39,413.34
General Fund	30046	01103200	403215	39,413.32
<b>Additional Occupancy Tax</b>				
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	39,100.64
Event & Marketing Fund	30041	01103510	403216	9,775.16
<b>Rec'd for Deposit</b>				<b>285,355.83</b>

**Short Term Rentals**

**Date 12/01/2020-12/31/2020**

<b>Hotel/Motel Privilege</b>	<b>Fund</b>	<b>BU</b>	<b>OA</b>	
Tourism Promotion	30044	01103280	403215	125,991.80
Hotel Occ Convention Ctr (old)	30042	01103250	403215	62,995.92
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	62,995.92
Tourist Related	30045	01103290	403215	62,995.92
General Fund	30046	01103200	403215	62,995.87
<b>Additional Occupancy Tax</b>				
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	63,281.72
Event & Marketing Fund	30041	01103510	403216	15,820.42
<b>Rec'd for Deposit</b>				<b>457,077.57</b>



**Short Term Rentals**

**Date 01/01/2021-01/31/2021**

<b>Hotel/Motel Privilege</b>	<b>Fund</b>	<b>BU</b>	<b>OA</b>	
Tourism Promotion	30044	01103280	403215	102,199.15
Hotel Occ Convention Ctr (old)	30042	01103250	403215	51,099.57
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	51,099.57
Tourist Related	30045	01103290	403215	51,099.57
General Fund	30046	01103200	403215	51,099.52
<b>Additional Occupancy Tax</b>				
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	57,542.16
Event & Marketing Fund	30041	01103510	403216	14,385.53
<b>Rec'd for Deposit</b>				<b>378,525.07</b>

Short Term Rentals

Date 02/01/2021-02/28/2021

Hotel/Motel Privilege	Fund	BU	OA		REP	
Tourism Promotion	30044	01103280	403215	45,284.48	239,620.70	284,905.18
Hotel Occ Convention Ctr (old)	30042	01103250	403215	22,642.23	119,810.35	142,452.58
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	22,642.23	119,810.35	142,452.58
Tourist Related	30045	01103290	403215	22,642.23	119,810.35	142,452.58
General Fund	30046	01103200	403215	22,642.31	119,810.34	142,452.65
						-
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	26,554.84	103,713.84	130,268.68
Event & Marketing Fund	30041	01103510	403216	6,638.71	25,928.46	32,567.17
<b>Rec'd for Deposit</b>				<b>169,047.03</b>	<b>848,504.39</b>	<b>1,017,551.42</b>

Short Term Rentals

Date 03/01/2021-03/31/2021

Hotel/Motel Privilege	Fund	BU	OA		REP	
Tourism Promotion	30044	01103280	403215	44,317.46	268,922.47	313,239.93
Hotel Occ Convention Ctr (old)	30042	01103250	403215	22,158.73	134,461.23	156,619.96
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	22,158.73	134,461.23	156,619.96
Tourist Related	30045	01103290	403215	22,158.73	134,461.23	156,619.96
General Fund	30046	01103200	403215	22,158.73	134,461.24	156,619.97
						-
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	30,982.72	106,681.09	137,663.81
Event & Marketing Fund	30041	01103510	403216	7,745.68	26,670.27	34,415.95
<b>Rec'd for Deposit</b>				<b>171,680.78</b>	<b>940,118.76</b>	<b>1,111,799.54</b>

**Short Term Rentals**

**Date 04/01/2021-04/30/2021**

<b>Hotel/Motel Privilege</b>	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	53,521.38	410,906.64	464,428.02
Hotel Occ Convention Ctr (old)	30042	01103250	403215	26,760.69	205,453.32	232,214.01
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	26,760.69	205,453.32	232,214.01
Tourist Related	30045	01103290	403215	26,760.69	205,453.32	232,214.01
General Fund	30046	01103200	403215	26,760.69	205,453.32	232,214.01
						-
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	33,017.64	153,758.59	186,776.23
Event & Marketing Fund	30041	01103510	403216	8,254.41	38,439.65	46,694.06
<b>Rec'd for Deposit</b>				<b>201,836.19</b>	<b>1,424,918.16</b>	<b>1,626,754.35</b>

Short Term Rentals

Date 05/01/2021-05/31/2021

Hotel/Motel Privilege	Fund	BU	OA		REP	
Tourism Promotion	30044	01103280	403215	63,932.53	394,177.28	458,109.81
Hotel Occ Convention Ctr (old)	30042	01103250	403215	31,966.27	197,088.64	229,054.91
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	31,966.27	197,088.64	229,054.91
Tourist Related	30045	01103290	403215	31,966.27	197,088.64	229,054.91
General Fund	30046	01103200	403215	31,966.27	197,088.64	229,054.91
						-
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	35,847.82	136,703.02	172,550.84
Event & Marketing Fund	30041	01103510	403216	8,961.96	34,175.75	43,137.71
<b>Rec'd for Deposit</b>				<b>236,607.39</b>	<b>1,353,410.61</b>	<b>1,590,018.00</b>

Short Term Rentals

Date 06/01/2021-06/30/2021

Hotel/Motel Privilege	Fund	BU	OA		REP	
Tourism Promotion	30044	01103280	403215	95,403.91	415,626.82	511,030.73
Hotel Occ Convention Ctr (old)	30042	01103250	403215	47,701.95	207,813.41	255,515.36
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	47,701.95	207,813.41	255,515.36
Tourist Related	30045	01103290	403215	47,701.95	207,813.41	255,515.36
General Fund	30046	01103200	403215	47,701.95	207,813.42	255,515.37
						-
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	39,866.25	138,992.54	178,858.79
Event & Marketing Fund	30041	01103510	403216	9,966.56	34,748.14	44,714.70
<b>Rec'd for Deposit</b>				<b>336,044.52</b>	<b>1,420,621.15</b>	<b>1,756,665.67</b>