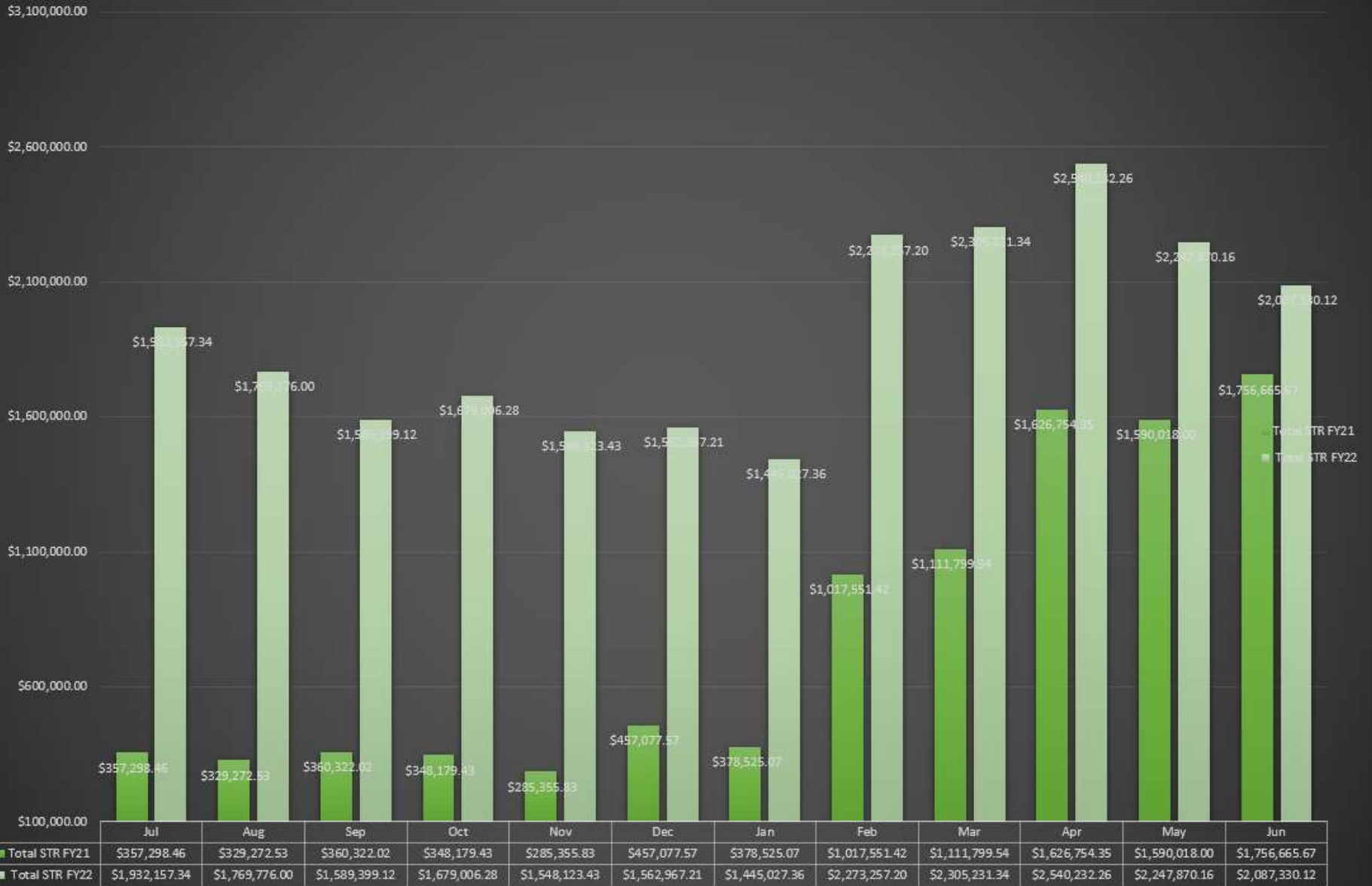
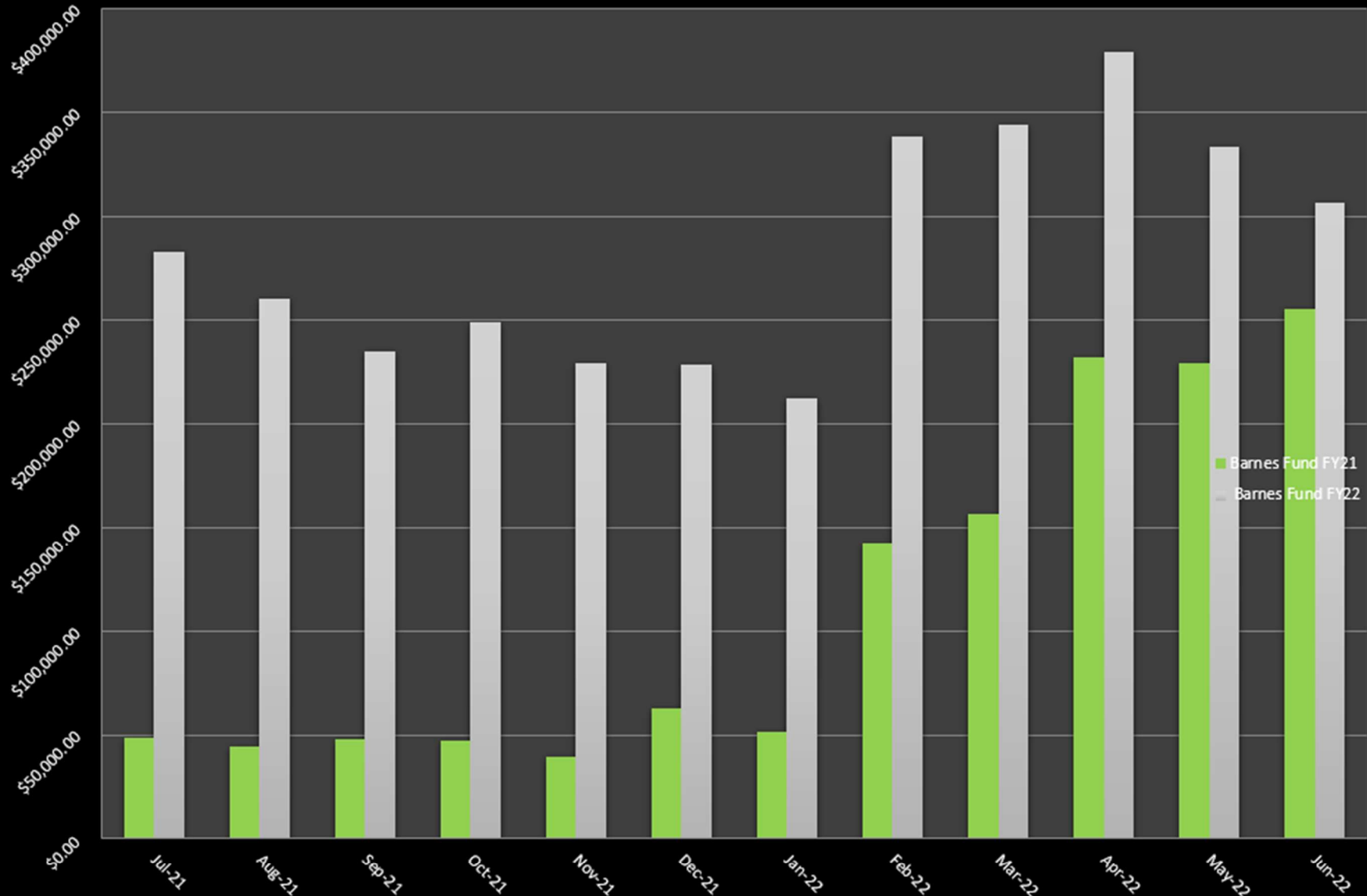


## STR Occupancy Tax Collections



### Barnes Fund from STR Occupancy Tax



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
■ 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 FY22	\$282,832.17	\$260,393.45	\$234,972.89	\$249,033.59	\$229,190.00	\$228,242.82	\$211,908.45	\$338,460.14	\$343,903.65	\$379,549.63	\$333,505.36	\$306,673.71

Short Term Rentals

Date 7/01/2021-7/31/2021

Hotel/Motel Privilege	Fund	BU	OA		REP	
Tourism Promotion	30044	01103280	403215	117,549.30	448,115.04	565,664.34
Hotel Occ Convention Ctr (old)	30042	01103250	403215	58,774.65	224,057.52	282,832.17
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	58,774.65	224,057.52	282,832.17
Tourist Related	30045	01103290	403215	58,774.65	224,057.52	282,832.17
General Fund	30046	01103200	403215	58,774.64	224,057.53	282,832.17
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	43,635.57	144,495.89	188,131.46
Event & Marketing Fund	30041	01103510	403216	10,908.89	36,123.97	47,032.86
<b>Rec'd for Deposit</b>				<b>407,192.35</b>	<b>1,524,964.99</b>	<b>1,932,157.34</b>

Short Term Rentals

Date 08/01/2021-08/31/2021

Hotel/Motel Privilege	Fund	BU	OA		REP	
Tourism Promotion	30044	01103280	403215	95,960.84	424,826.09	<b>520,786.93</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	47,980.42	212,413.05	<b>260,393.47</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	47,980.42	212,413.05	<b>260,393.47</b>
Tourist Related	30045	01103290	403215	47,980.42	212,413.05	<b>260,393.47</b>
General Fund	30046	01103200	403215	47,980.41	212,413.04	<b>260,393.45</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	33,580.05	132,352.12	<b>165,932.17</b>
Event & Marketing Fund	30041	01103510	403216	8,395.01	33,088.03	<b>41,483.04</b>
<b>Rec'd for Deposit</b>				<b>329,857.57</b>	<b>1,439,918.43</b>	<b>1,769,776.00</b>

Short Term Rentals

Date 09/01/2021-09/30/2021

Hotel/Motel Privilege	Fund	BU	OA		REP	
Tourism Promotion	30044	01103280	403215	129,563.32	340,382.39	<b>469,945.71</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	64,781.66	170,191.19	<b>234,972.85</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	64,781.66	170,191.19	<b>234,972.85</b>
Tourist Related	30045	01103290	403215	64,781.66	170,191.19	<b>234,972.85</b>
General Fund	30046	01103200	403215	64,781.68	170,191.21	<b>234,972.89</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	41,436.57	102,213.01	<b>143,649.58</b>
Event & Marketing Fund	30041	01103510	403216	10,359.14	25,553.25	<b>35,912.39</b>
<b>Rec'd for Deposit</b>				<b>440,485.69</b>	<b>1,148,913.43</b>	<b>1,589,399.12</b>

**Short Term Rentals**

**Date 10/01/2021-10/31/2021**

<b>Hotel/Motel Privilege</b>	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>		
Tourism Promotion	30044	01103280	403215	173,313.33	324,753.83	<b>498,067.16</b>	
Hotel Occ Convention Ctr (old)	30042	01103250	403215	86,656.67	162,376.91	<b>249,033.58</b>	
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	86,656.67	162,376.91	<b>249,033.58</b>	
Tourist Related	30045	01103290	403215	86,656.67	162,376.91	<b>249,033.58</b>	
General Fund	30046	01103200	403215	86,656.66	162,376.93	<b>249,033.59</b>	
<b>Additional Occupancy Tax</b>							
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	51,184.10	96,659.73	<b>147,843.83</b>	
Event & Marketing Fund	30041	01103510	403216	12,796.03	24,164.93	<b>36,960.96</b>	
<b>Rec'd for Deposit</b>				<b>583,920.13</b>	<b>1,095,086.15</b>	<b>1,679,006.28</b>	

**Short Term Rentals**

**Date 11/01/2021-11/30/2021**

<b>Hotel/Motel Privilege</b>	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>		
Tourism Promotion	30044	01103280	403215	96,007.13	362,372.91	<b>458,380.04</b>	
Hotel Occ Convention Ctr (old)	30042	01103250	403215	48,003.57	181,186.46	<b>229,190.03</b>	
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	48,003.57	181,186.46	<b>229,190.03</b>	
Tourist Related	30045	01103290	403215	48,003.57	181,186.46	<b>229,190.03</b>	
General Fund	30046	01103200	403215	48,003.56	181,186.44	<b>229,190.00</b>	
<b>Additional Occupancy Tax</b>							
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	32,738.73	105,647.91	<b>138,386.64</b>	
Event & Marketing Fund	30041	01103510	403216	8,184.68	26,411.98	<b>34,596.66</b>	
<b>Rec'd for Deposit</b>				<b>328,944.81</b>	<b>1,219,178.62</b>	<b>1,548,123.43</b>	

Short Term Rentals

Date 12/01/2021-12/31/2021

Hotel/Motel Privilege	Fund	BU	OA		REP	
Tourism Promotion	30044	01103280	403215	99,468.75	357,016.89	<b>456,485.64</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	49,734.37	178,508.44	<b>228,242.81</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	49,734.37	178,508.44	<b>228,242.81</b>
Tourist Related	30045	01103290	403215	49,734.37	178,508.44	<b>228,242.81</b>
General Fund	30046	01103200	403215	49,734.37	178,508.45	<b>228,242.82</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	47,768.14	107,040.11	<b>154,808.25</b>
Event & Marketing Fund	30041	01103510	403216	11,942.04	26,760.03	<b>38,702.07</b>
<b>Rec'd for Deposit</b>				<b>358,116.41</b>	<b>1,204,850.80</b>	<b>1,562,967.21</b>



**Short Term Rentals**

**Date 01/01/2022-01/31/2022**

<b>Hotel/Motel Privilege</b>	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>		
Tourism Promotion	30044	01103280	403215	80,682.43	343,134.46	<b>423,816.89</b>	
Hotel Occ Convention Ctr (old)	30042	01103250	403215	40,341.21	171,567.23	<b>211,908.44</b>	
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	40,341.21	171,567.23	<b>211,908.44</b>	
Tourist Related	30045	01103290	403215	40,341.21	171,567.23	<b>211,908.44</b>	
General Fund	30046	01103200	403215	40,341.22	171,567.23	<b>211,908.45</b>	
<b>Additional Occupancy Tax</b>							
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	35,819.75	103,041.61	<b>138,861.36</b>	
Event & Marketing Fund	30041	01103510	403216	8,954.94	25,760.40	<b>34,715.34</b>	
<b>Rec'd for Deposit</b>				<b>286,821.97</b>	<b>1,158,205.39</b>	<b>1,445,027.36</b>	

Short Term Rentals

Date 02/01/2022-02/28/2022

Hotel/Motel Privilege	Fund	BU	OA		REP		
Tourism Promotion	30044	01103280	403215	91,865.71	585,054.58	676,920.29	
Hotel Occ Convention Ctr (old)	30042	01103250	403215	45,932.86	292,527.29	338,460.15	
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	45,932.86	292,527.29	338,460.15	
Tourist Related	30045	01103290	403215	45,932.86	292,527.29	338,460.15	
General Fund	30046	01103200	403215	45,932.84	292,527.30	338,460.14	
<b>Additional Occupancy Tax</b>							
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	32,122.84	161,874.22	193,997.06	
Event & Marketing Fund	30041	01103510	403216	8,030.71	40,468.55	48,499.26	
<b>Rec'd for Deposit</b>				<b>315,750.68</b>	<b>1,957,506.52</b>	<b>2,273,257.20</b>	

Short Term Rentals

Date 03/01/2022-03/31/2022

Hotel/Motel Privilege	Fund	BU	OA		REP	
Tourism Promotion	30044	01103280	403215	132,017.93	555,789.37	687,807.30
Hotel Occ Convention Ctr (old)	30042	01103250	403215	66,008.97	277,894.68	343,903.65
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	66,008.97	277,894.68	343,903.65
Tourist Related	30045	01103290	403215	66,008.97	277,894.68	343,903.65
General Fund	30046	01103200	403215	66,008.96	277,894.69	343,903.65
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	42,534.66	150,912.90	193,447.56
Event & Marketing Fund	30041	01103510	403216	10,633.66	37,728.22	48,361.88
<b>Rec'd for Deposit</b>				<b>449,222.12</b>	<b>1,856,009.22</b>	<b>2,305,231.34</b>

Short Term Rentals

Date 04/01/2022-04/30/2022

Hotel/Motel Privilege	Fund	BU	OA		REP	
Tourism Promotion	30044	01103280	403215	152,550.14	606,549.13	759,099.27
Hotel Occ Convention Ctr (old)	30042	01103250	403215	76,275.07	303,274.56	379,549.63
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	76,275.07	303,274.56	379,549.63
Tourist Related	30045	01103290	403215	76,275.07	303,274.56	379,549.63
General Fund	30046	01103200	403215	76,275.06	303,274.57	379,549.63
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	49,021.14	161,326.44	210,347.58
Event & Marketing Fund	30041	01103510	403216	12,255.28	40,331.61	52,586.89
<b>Rec'd for Deposit</b>				<b>518,926.83</b>	<b>2,021,305.43</b>	<b>2,540,232.26</b>

Short Term Rentals

Date 05/01/2022-05/31/2022

Hotel/Motel Privilege	Fund	BU	OA		REP	
Tourism Promotion	30044	01103280	403215	192,690.62	484,320.07	677,010.69
Hotel Occ Convention Ctr (old)	30042	01103250	403215	91,345.31	242,160.03	333,505.34
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	91,345.31	242,160.03	333,505.34
Tourist Related	30045	01103290	403215	91,345.31	242,160.03	333,505.34
General Fund	30046	01103200	403215	91,345.32	242,160.04	333,505.36
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	55,691.95	133,778.52	189,470.47
Event & Marketing Fund	30041	01103510	403216	13,922.99	33,444.63	47,367.62
<b>Rec'd for Deposit</b>				<b>627,686.81</b>	<b>1,620,183.35</b>	<b>2,247,870.16</b>

Short Term Rentals

Date 06/01/2022-06/30/2022

Hotel/Motel Privilege	Fund	BU	OA		REP	
Tourism Promotion	30044	01103280	403215	169,532.21	443,815.27	613,347.48
Hotel Occ Convention Ctr (old)	30042	01103250	403215	84,766.11	221,907.64	306,673.75
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	84,766.11	221,907.64	306,673.75
Tourist Related	30045	01103290	403215	84,766.11	221,907.64	306,673.75
General Fund	30046	01103200	403215	84,766.09	221,907.62	306,673.71
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	68,100.98	129,729.17	197,830.15
Event & Marketing Fund	30041	01103510	403216	17,025.24	32,432.29	49,457.53
<b>Rec'd for Deposit</b>				<b>593,722.85</b>	<b>1,493,607.27</b>	<b>2,087,330.12</b>