Oct-20 \$ 200,720.45 \$ 138,747.64 \$ 378,135.51 \$ 717,603.60 Nov-20 \$ 129,532.81 \$ 84,958.19 \$ 271,931.58 \$ 486,422.58 Dec-20 \$ 115,916.43 \$ 69,420.61 \$ 260,524.24 \$ 445,861.28 Jan-21 \$ 105,606.56 \$ 70,401.20 \$ 172,034.05 \$ 348,041.81 Feb-21 \$ 112,448.84 \$ 96,322.78 \$ 228,317.30 \$ 437,088.92 Mar-21 \$ 264,832.67 \$ 309,614.02 \$ 761,630.13 \$ 1,336,076.82 Apr-21 \$ 261,239.84 \$ 289,362.37 \$ 736,076.03 \$ 1,286,678.24 May-21 \$ 350,226.28 \$ 360,030.67 \$ 1,018,150.07 \$ 1,728,407.02 Jun-21 \$ 509,369.38 \$ 544,579.99 \$ 1,671,915.95 \$ 2,725,865.32 Jul-21 \$ 416.01 \$ 416.01 \$ 416.01 \$ - Sep-21 \$ 2,049,893.26 \$ 1,963,437.47 \$ 5,499,130.87 \$ 9,512,461.60 Payments from prior periods \$ 159,043.31 * including penalties and interest Refunds/Credits	Rental Period	Full Service Hotels		Limited Service Hotels		Other Property Rentals		Total	
Dec-20 \$ 115,916.43 \$ 69,420.61 \$ 260,524.24 \$ 445,861.28 Jan-21 \$ 105,606.56 \$ 70,401.20 \$ 172,034.05 \$ 348,041.81 Feb-21 \$ 112,448.84 \$ 96,322.78 \$ 228,317.30 \$ 437,088.92 Mar-21 \$ 264,832.67 \$ 309,614.02 \$ 761,630.13 \$ 1,336,076.82 Apr-21 \$ 261,239.84 \$ 289,362.37 \$ 736,076.03 \$ 1,286,678.24 May-21 \$ 350,226.28 \$ 360,030.67 \$ 1,018,150.07 \$ 1,728,407.02 Jun-21 \$ 509,369.38 \$ 544,579.99 \$ 1,671,915.95 \$ 2,725,865.32 Jul-21 \$ 509,369.38 \$ 544,579.99 \$ 1,671,915.95 \$ 2,725,865.32 Jul-21 \$ \$ 2,049,893.26 \$ 1,963,437.47 \$ 5,499,130.87 \$ 9,512,461.60 Payments from prior periods \$ 159,043.31 *including penalties and interest Refunds/Credits	Oct-20	\$	200,720.45	\$	138,747.64	\$	378,135.51	\$	717,603.60
Jan-21 \$ 105,606.56 \$ 70,401.20 \$ 172,034.05 \$ 348,041.81 Feb-21 \$ 112,448.84 \$ 96,322.78 \$ 228,317.30 \$ 437,088.92 Mar-21 \$ 264,832.67 \$ 309,614.02 \$ 761,630.13 \$ 1,336,076.82 Apr-21 \$ 261,239.84 \$ 289,362.37 \$ 736,076.03 \$ 1,286,678.24 May-21 \$ 350,226.28 \$ 360,030.67 \$ 1,018,150.07 \$ 1,728,407.02 Jun-21 \$ 509,369.38 \$ 544,579.99 \$ 1,671,915.95 \$ 2,725,865.32 Jul-21 \$ \$ 509,369.38 \$ 544,579.99 \$ 1,671,915.95 \$ 2,725,865.32 Jul-21 \$ \$ 2,049,893.26 \$ 1,963,437.47 \$ 5,499,130.87 \$ 9,512,461.60 Payments from prior periods \$ 159,043.31 *including penalties and interest Refunds/Credits	Nov-20	\$	129,532.81	\$	84,958.19	\$	271,931.58	\$	486,422.58
Feb-21 \$ 112,448.84 \$ 96,322.78 \$ 228,317.30 \$ 437,088.92 Mar-21 \$ 264,832.67 \$ 309,614.02 \$ 761,630.13 \$ 1,336,076.82 Apr-21 \$ 261,239.84 \$ 289,362.37 \$ 736,076.03 \$ 1,286,678.24 May-21 \$ 350,226.28 \$ 360,030.67 \$ 1,018,150.07 \$ 1,728,407.02 Jun-21 \$ 509,369.38 \$ 544,579.99 \$ 1,671,915.95 \$ 2,725,865.32 Jul-21 \$ 416.01 \$ 416.01 \$ 416.01 Aug-21 \$ 2,049,893.26 \$ 1,963,437.47 \$ 5,499,130.87 \$ 9,512,461.60 Payments from prior periods \$ 159,043.31 * including penalties and interest Refunds/Credits	Dec-20	\$	115,916.43	\$	69,420.61	\$	260,524.24	\$	445,861.28
Mar-21 \$ 264,832.67 \$ 309,614.02 \$ 761,630.13 \$ 1,336,076.82 Apr-21 \$ 261,239.84 \$ 289,362.37 \$ 736,076.03 \$ 1,286,678.24 May-21 \$ 350,226.28 \$ 360,030.67 \$ 1,018,150.07 \$ 1,728,407.02 Jun-21 \$ 509,369.38 \$ 544,579.99 \$ 1,671,915.95 \$ 2,725,865.32 Jul-21 \$ 416.01 \$ 416.01 \$ 416.01 Aug-21 \$ - \$ - Sep-21 \$ 5,499,130.87 \$ 9,512,461.60 Payments from prior periods \$ 159,043.31 *including penalties and interest Refunds/Credits	Jan-21	\$	105,606.56	\$	70,401.20	\$	172,034.05	\$	348,041.81
Apr-21 \$ 261,239.84 \$ 289,362.37 \$ 736,076.03 \$ 1,286,678.24 May-21 \$ 350,226.28 \$ 360,030.67 \$ 1,018,150.07 \$ 1,728,407.02 Jun-21 \$ 509,369.38 \$ 544,579.99 \$ 1,671,915.95 \$ 2,725,865.32 Jul-21 \$ \$ 416.01 \$ 416.01 \$ - Sep-21 \$ - Total \$ 2,049,893.26 \$ 1,963,437.47 \$ 5,499,130.87 \$ 9,512,461.60 Payments from prior periods * including penalties and interest Refunds/Credits	Feb-21	\$	112,448.84	\$	96,322.78	\$	228,317.30	\$	437,088.92
May-21 \$ 350,226.28 \$ 360,030.67 \$ 1,018,150.07 \$ 1,728,407.02 Jun-21 \$ 509,369.38 \$ 544,579.99 \$ 1,671,915.95 \$ 2,725,865.32 Jul-21 \$ 416.01 \$ 416.01 Aug-21 \$ - \$ - Sep-21 \$ 5,499,130.87 \$ 9,512,461.60 Payments from prior periods \$ 159,043.31 *including penalties and interest Refunds/Credits	Mar-21	\$	264,832.67	\$	309,614.02	\$	761,630.13	\$	1,336,076.82
Jun-21 \$ 509,369.38 \$ 544,579.99 \$ 1,671,915.95 \$ 2,725,865.32 Jul-21 \$ 416.01 \$ 416.01 Aug-21 \$ - \$ - Sep-21 \$ 5,499,130.87 \$ 9,512,461.60 Payments from prior periods *including penalties and interest Refunds/Credits	Apr-21	\$	261,239.84	\$	289,362.37	\$	736,076.03	\$	1,286,678.24
Jul-21 \$ 416.01 \$ 416.01 Aug-21 \$ - Sep-21 \$ - Total \$ 2,049,893.26 \$ 1,963,437.47 \$ 5,499,130.87 \$ 9,512,461.60 Payments from prior periods *including penalties and interest Refunds/Credits	May-21	\$	350,226.28	\$	360,030.67	\$	1,018,150.07	\$	1,728,407.02
Aug-21 \$ - \$ - \$ - \$ - \$ - \$ 159,043.31 *including penalties and interest Refunds/Credits	Jun-21	\$	509,369.38	\$	544,579.99	\$	1,671,915.95	\$	2,725,865.32
Sep-21 \$ - Total \$ 2,049,893.26 \$ 1,963,437.47 \$ 5,499,130.87 \$ 9,512,461.60 Payments from prior periods *including penalties and interest Refunds/Credits	Jul-21					\$	416.01	\$	416.01
Total \$ 2,049,893.26 \$ 1,963,437.47 \$ 5,499,130.87 \$ 9,512,461.60 Payments from prior periods *including penalties and interest Refunds/Credits	Aug-21							\$	-
Payments from prior periods \$ 159,043.31 *including penalties and interest Refunds/Credits	Sep-21							\$	-
*including penalties and interest Refunds/Credits	Total	\$	2,049,893.26	\$	1,963,437.47	\$	5,499,130.87	\$	9,512,461.60
	*including penalties and interest							\$	159,043.31
Total Payments received FY 2020-21 \$ 9,671,504.91		Refunds/Credits							
		Total Payments received FY 2020-21							9,671,504.91

Net Tax Paid	Class
\$2,040,802	Full Service Hotel
\$2,049,893	Total
¢1 062 427	Limited Service
\$1,963,437	Hotel Total
\$5,499,131	Other Property
\$5,499,151	Rentals Total
60 512 462	Total Revenue
\$9,512,462	FY 2020-21

These totals include 8% of Hotel Occupancy Tax allocated to Hotel Motel and Convention Centre Funds, 0.5% of Beach Nourishment Funds, as well as the 2% Venue Tax which the City began collecting Jan. 1,2017



