

NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO May 27, 2025													
OCCUPANCY TAX COLLECTIONS - CVB													
May 27, 2025													
OCCUPANCY TAX	COLLECTED												
MONTH	BY SPI	FY 2025				FY 2024		FY 2023		FY 2022		FY 2021	
		Budget	Actual	YTD % (Actual)									
OCT	NOV	564,843.49	538,734.21	-4.43%		564,843.49		589,410.71		568,242.25		562,291.12	
NOV	DEC	350,671.10	431,619.78	-1.21%		417,432.31		350,671.10		424,316.09		359,178.27	
DEC	JAN	425,122.94	448,856.89	-6.47%		535,174.06		425,122.94		465,162.11		364,420.63	
JAN	FEB	337,523.63	337,621.58	-7.78%		387,518.81		368,125.97		337,523.63		253,494.92	
FEB	MAR	397,848.28	463,042.10	-8.30%		515,841.68		530,945.05		397,848.28		347,493.15	
MAR	APR	1,018,453.35	1,062,703.89	-9.11%		1,190,663.61		1,021,984.44		1,018,453.35		1,039,175.24	
APR *	MAY	924,894.65	1,491,209.35	8.94%		770,409.94		924,894.65		929,584.30		974,684.12	
MAY	JUN	1,106,184.21	0.00	-12.96%		1,102,748.91		1,106,184.21		1,371,450.45		1,307,986.65	
JUN	JUL	2,010,941.83	0.00	-33.99%		1,747,090.20		2,032,924.81		2,010,941.83		2,287,285.73	
JUL	AUG	2,736,306.01	0.00	-49.57%		2,235,289.21		2,736,306.01		2,862,726.16		2,660,927.11	
AUG	SEPT	1,426,346.04	0.00	-55.38%		1,231,341.27		1,470,659.04		1,426,346.04		1,566,422.66	
SEPT	OCT	876,148.12	0.00	-58.07%		686,325.24		876,148.12		944,281.34		920,289.48	
TOTAL		\$ 12,175,283.65	\$ 4,773,787.80			\$ 11,384,678.73		\$ 12,433,377.05		\$ 12,756,875.83		\$ 12,643,649.08	
Budget		\$ 12,175,284.00											
The figures have a one month lag in reporting, for example October's taxes are not collected until November, November's taxes are not collected until December etc. These figures represent the allocation of local HOT to the CC only.													
* Collections for April include \$516,682 for prior period taxes													