

NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO November 26, 2025					OCCUPANCY TAX COLLECTIONS - CVB				
December 1, 2025									
OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2026			FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
		Budget	Actual	YTD % (Actual)					
OCT	NOV	564,329.47	509,953.76	-9.31%	538,734.21	564,843.49	589,410.71	568,242.25	562,291.12
NOV	DEC	399,907.73	0.00	-48.08%	431,619.78	417,432.31	350,671.10	424,316.09	359,178.27
DEC	JAN	469,717.96	0.00	-66.39%	448,856.89	535,174.06	425,122.94	465,162.11	364,420.63
JAN	FEB	364,422.12	0.00	-73.23%	337,621.58	387,518.81	368,125.97	337,523.63	253,494.92
FEB	MAR	503,276.28	0.00	-78.93%	463,042.10	515,841.68	530,945.05	397,848.28	347,493.15
MAR	APR	1,091,783.98	0.00	-85.88%	1,062,703.89	1,190,663.61	1,021,984.44	1,018,453.35	1,039,175.24
APR *	MAY	847,652.30	0.00	-88.36%	1,549,094.52	770,409.94	924,894.65	929,584.30	974,684.12
MAY	JUN	1,104,466.56	0.00	-90.70%	1,139,286.38	1,102,748.91	1,106,184.21	1,371,450.45	1,307,986.65
JUN	JUL	1,890,007.51	0.00	-92.95%	1,834,792.01	1,747,090.20	2,032,924.81	2,010,941.83	2,287,285.73
JUL	AUG	2,485,797.61	0.00	-94.61%	2,685,612.01	2,235,289.21	2,736,306.01	2,862,726.16	2,660,927.11
AUG	SEPT	1,351,000.16	0.00	-95.23%	1,494,790.81	1,231,341.27	1,470,659.04	1,426,346.04	1,566,422.66
SEPT	OCT	781,236.33	0.00	-95.52%	728,173.19	686,325.24	876,148.12	944,281.34	920,289.48
					0.00				
TOTAL		\$ 11,853,598.00	\$ 509,953.76		\$ 12,714,327.37	\$ 11,384,678.73	\$ 12,433,377.05	\$ 12,756,875.83	\$ 12,643,649.08
Budget		\$ 11,853,599.00							
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									
Hotel Occupancy Taxes received on the last day of the month will be adjusted in the following report, which may result in adjustments to the totals.									