

NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO DECEMBER 26, 2025									
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OCCUPANCY TAX COLLECTIONS - CVB

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MONTH	BY SPI	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022
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OCT	NOV	564,329.47	524,028.90	-6.92%	538,734.21	564,843.49	589,410.71	568,242.25
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NOV	DEC	399,907.73	462,100.30	0.39%	431,619.78	417,432.31	350,671.10	424,316.09
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DEC	JAN	469,717.96	0.00	-35.01%	448,856.89	535,174.06	425,122.94	465,162.11
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JAN	FEB	364,422.12	0.00	-48.23%	337,621.58	387,518.81	368,125.97	337,523.63
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FEB	MAR	503,276.28	0.00	-59.26%	463,042.10	515,841.68	530,945.05	397,848.28
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MAR	APR	1,091,783.98	0.00	-72.69%	1,062,703.89	1,190,663.61	1,021,984.44	1,018,453.35
APR	MAY	1,091,783.98	0.00	-72.69%	1,062,703.89	1,190,663.61	1,021,984.44	1,018,453.35

APR *	MAY	847,652.30	0.00	-77.50%	1,549,094.52	770,409.94	924,894.65	929,584.30
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MAY	JUN	1,104,466.56	0.00	-82.02%	1,139,286.38	1,102,748.91	1,106,184.21	1,371,450.45
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JUN	JUL	1,890,007.51	0.00	-86.36%	1,834,792.01	1,747,090.20	2,032,924.81	2,010,941.83
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JUL	AUG	2,485,797.61	0.00	-89.58%	2,685,612.01	2,235,289.21	2,736,306.01	2,862,726.16
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AUG	SEPT	1,351,000.16	0.00	-90.78%	1,494,790.81	1,231,341.27	1,470,659.04	1,426,346.04
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SEPT	OCT	781,236.33	0.00	-91.34%	728,173.19	686,325.24	876,148.12	944,281.34
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TOTAL			\$ 11,350,500.00	\$ 222,122.00		0.00		\$ 11,350,500.00	\$ 222,122.00		\$ 11,350,500.00	\$ 222,122.00
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TOTAL	\$ 11,853,598.00	\$ 986,129.20	\$ 12,714,327.37	\$ 11,384,678.73	\$ 12,433,377.05	\$ 12,756,875.83
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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 collection of local HQT to the CC only.

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.

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