NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO December 28, 2022

OCCUPANCY TAX COLLECTIONS

December 28, 2022

OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2023 Budget	FY 2023 Actual	FY 2023 YTD %	FY 2022	FY 2021	FY 2020
OCT	NOV	545,422.39	589,410.71	4.82%	568,242.25	562,291.12	306,917.58
NOV	DEC	348,402.92	347,283.92	1.65%	424,316.09	359,178.27	182,864.98
DEC	JAN	353,488.01	0.00	-27.16%	465,162.11	364,420.63	299,064.87
JAN	FEB	245,890.07	0.00	-39.15%	337,523.63	253,494.92	193,535.54
FEB	MAR	429,804.22	0.00	-50.36%	397,848.28	347,493.15	443,097.13
MAR	APR	1,007,999.98	0.00	-67.99%	1,018,453.35	1,039,175.24	212,960.80
APR	MAY	945,443.60	0.00	-75.99%	929,584.30	974,684.12	244,162.69
MAY	JUN	1,268,747.05	0.00	-82.02%	1,371,450.45	1,307,986.65	863,922.02
JUN	JUL	2,218,667.16	0.00	-87.50%	2,010,941.83	2,287,285.73	1,410,875.46
JUL	AUG	2,581,099.30	0.00	-90.78%	2,862,726.16	2,660,927.11	1,404,029.29
AUG	SEPT	1,519,429.98	0.00	-92.01%	1,426,346.04	1,566,422.66	1,129,403.72
SEPT	OCT	892,680.80	0.00	-92.59%	929,677.77	920,289.48	758,499.86
TOTAL		$ 12,357,075.47	$ 936,694.63		$ 12,742,272.26	$ 12,643,649.08	$ 7,449,333.94
Budget		$ 12,357,075.47					

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.