

NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO September 30, 2023										
OCCUPANCY TAX COLLECTIONS										
September 30, 2023										
OCCUPANCY TAX	COLLECTED	FY 2023			FY 2022	FY 2021	FY 2020			
MONTH	BY SPI	Budget	Actual	YTD % (Actual)						
OCT	NOV	545,422.39	589,410.71	3.73%	568,242.25	562,291.12	306,917.58			
NOV	DEC	348,402.92	350,671.10	-5.29%	424,316.09	359,178.27	182,864.98			
DEC	JAN	353,488.01	425,122.94	-6.35%	465,162.11	364,420.63	299,064.87			
JAN	FEB	245,890.07	368,125.97	-3.45%	337,523.63	253,494.92	193,535.54			
FEB	MAR	429,804.22	530,945.05	3.25%	397,848.28	347,493.15	443,097.13			
MAR	APR	1,007,999.98	1,021,984.44	2.33%	1,018,453.35	1,039,175.24	212,960.80			
APR	MAY	945,443.60	924,894.65	1.69%	929,584.30	974,684.12	244,162.69			
MAY	JUN	1,268,747.05	1,106,184.21	-3.54%	1,371,450.45	1,307,986.65	863,922.02			
JUN	JUL	2,218,667.16	2,032,924.81	-2.30%	2,010,941.83	2,287,285.73	1,410,875.46			
JUL	AUG	2,581,099.30	2,736,306.01	-2.89%	2,862,726.16	2,660,927.11	1,404,029.29			
AUG	SEPT	1,519,429.98	1,458,940.23	-2.26%	1,426,346.04	1,566,422.66	1,129,403.72			
SEPT	OCT	892,680.80	0.00	-9.50%	944,281.34	920,289.48	758,499.86			
TOTAL		\$ 12,357,075.47	\$ 11,545,510.12		\$ 12,756,875.83	\$ 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.										