NOTE: THIS INFOR	MATION WAS U	JPDATED WITH R	ECEIPTS TO DEC	EMBER 26, 2024				
				OCCUPANC	Y TAX COLLECTIONS		1	1
December 26, 2024								
OCCUPANCY TAX	COLLECTED							
MONTH	BY SPI	FY 2025			FY 2024	FY 2023	FY 2022	FY 2021
		Budget	Actual	YTD % (Actual)				
ОСТ	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	386,545.04		417,432.31	350,671.10	424,316.09	359,178.27
DEC	JAN	425,122.94	0.00		535,174.06	425,122.94	465,162.11	364,420.63
JAN	FEB	337,523.63	0.00	-51.43%	387,518.81	368,125.97	337,523.63	253,494.92
FEB	MAR	397,848.28	0.00	-61.78%	515,841.68	530,945.05	397,848.28	347,493.15
MAR	APR	1,018,453.35	0.00	-74.38%	1,190,663.61	1,021,984.44	1,018,453.35	1,039,175.24
APR	MAY	924,894.65	0.00	-78.88%	770,409.94	924,894.65	929,584.30	974,684.12
MAY	JUN	1,106,184.21	0.00	-83.13%	1,102,748.91	1,106,184.21	1,371,450.45	1,307,986.65
JUN	JUL	2,010,941.83	0.00	-87.21%	1,747,090.20	2,032,924.81	2,010,941.83	2,287,285.73
JUL	AUG	2,736,306.01	0.00	-90.23%	2,235,289.21	2,736,306.01	2,862,726.16	2,660,927.11
AUG	SEPT	1,426,346.04	0.00	-91.35%	1,231,341.27	1,470,659.04	1,426,346.04	1,566,422.66
SEPT	OCT	876,148.12	0.00	-91.87%	686,325.24	876,148.12	944,281.34	920,289.48
TOTAL		\$12,175,283.65	\$ 925,279.25		\$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 c	ne month lag in	reporting, for exan	nple October's taxe	es				
are not collected unt								
December etc. Thes	e figures repres	ent the allocation o	of local HOT to the	CC only.				