

NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO DECEMBER 28, 2023									
OCCUPANCY TAX COLLECTIONS									
December 28, 2023									
OCCUPANCY TAX	COLLECTED	FY 2024			FY 2023		FY 2022		FY 2021
MONTH	BY SPI	Budget	Actual	YTD % (Actual)					
OCT	NOV	573,314.69	564,843.49	-4.32%	589,410.71		568,242.25		562,291.12
NOV	DEC	378,055.15	417,123.46	4.46%	350,671.10		424,316.09		359,178.27
DEC	JAN	418,235.23	0.00	-28.07%	425,122.94		465,162.11		364,420.63
JAN	FEB	319,714.84	0.00	-43.35%	368,125.97		337,523.63		253,494.92
FEB	MAR	425,428.83	0.00	-56.63%	530,945.05		397,848.28		347,493.15
MAR	APR	1,026,537.68	0.00	-70.12%	1,021,984.44		1,018,453.35		1,039,175.24
APR	MAY	952,134.21	0.00	-76.68%	924,894.65		929,584.30		974,684.12
MAY	JUN	1,339,718.55	0.00	-81.53%	1,106,184.21		1,371,450.45		1,307,986.65
JUN	JUL	2,149,113.78	0.00	-86.64%	2,032,924.81		2,010,941.83		2,287,285.73
JUL	AUG	2,761,826.64	0.00	-90.26%	2,736,306.01		2,862,726.16		2,660,927.11
AUG	SEPT	1,496,384.35	0.00	-91.50%	1,470,659.04		1,426,346.04		1,566,422.66
SEPT	OCT	932,285.41	0.00	-92.10%	873,180.45		944,281.34		920,289.48
TOTAL		\$ 12,772,749.35	\$ 981,966.95		\$ 12,430,409.38		\$ 12,756,875.83		\$ 12,643,649.08
Budget		\$ 12,772,749.35							
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.									