

HOTEL OCCUPANCY TAX UPDATE

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Hotel Occupancy Tax – September 2023

Hotel Occupancy Tax Fund					
Month Ended September 30, 2023					
Close I					
	Approved Budget	Amended Budget	September w/Encumb	Year-to-date w/Encumb	Year-End Estimate
Total Revenue	108,348,799	108,348,799	714,179	164,448,158	148,249,410
Tfr to Cultural Arts Fund	10,342,385	10,342,385	10,103	15,647,362	14,151,080

- Total HOT Collections September 2023 = **\$714,179**
- Cultural Arts Fund September 2023 = **\$10,103**



HOT Cultural Arts Fund - FY23



Approved Budget for FY23
was: **\$10,342,385**

NOTE: Updated Estimate is \$14 M

**HOT Cultural Arts Fund
in the bank:
\$15,647,362**



Questions