

TOURIST DEVELOPMENT TAX REVENUE

Fiscal Year Ending September 30, 2021

HOTEL COLLECTION MONTH	CURRENT BUDGET 2020-21	PRIOR YEAR ACTUAL 2019-20	CURRENT ACTUAL 2020-21	----- VARIANCE -----	
				versus CURRENT BUDGET	versus PRIOR YEAR ACTUAL
Oct-20	\$12,500,000	\$24,840,500	\$7,711,700	(\$4,788,300) -38.3%	(\$17,128,800) -69.0%
Nov-20	12,500,000	25,749,000	8,823,200	(3,676,800) -29.4%	(16,925,800) -65.7%
Dec-20	12,500,000	25,848,900	10,687,200	(1,812,800) -14.5%	(15,161,700) -58.7%
Jan-21	12,500,000	26,034,600	7,733,000	(4,767,000) -38.1%	(18,301,600) -70.3%
Feb-21	12,500,000	28,106,200	10,355,000	(2,145,000) -17.2%	(17,751,200) -63.2%
Mar-21	12,500,000	13,895,100	17,674,400	5,174,400 41.4%	3,779,300 27.2%
Apr-21	12,500,000	795,700	17,071,100	4,571,100 36.6%	16,275,400 2045.4%
May-21	12,500,000	1,203,400	16,915,000	4,415,000 35.3%	15,711,600 1305.6%
Jun-21	12,500,000	2,678,100	21,727,900	9,227,900 73.8%	19,049,800 711.3%
Jul-21	12,500,000	5,190,000	24,709,300	12,209,300 97.7%	19,519,300 376.1%
Aug-21	12,500,000	5,793,300	16,588,200	4,088,200 32.7%	10,794,900 186.3%
Sep-21	12,500,000	7,037,700	16,455,000	3,955,000 31.6%	9,417,300 133.8%
Adjustments*		213,500	421,100	421,100	207,600 97.2%
Totals	<u>\$150,000,000</u>	<u>\$167,386,000</u>	<u>\$176,872,100</u>	<u>\$26,872,100</u> 17.9%	<u>\$9,486,100</u> 5.7%

* Represents amounts received from audits and timing adjustments.

