

# TOURIST DEVELOPMENT TAX REVENUE

**Fiscal Year Ending September 30, 2020**

HOTEL COLLECTION MONTH	CURRENT BUDGET 2019-20	PRIOR YEAR ACTUAL 2018-19	CURRENT ACTUAL 2019-20	----- VARIANCE -----	
				versus CURRENT BUDGET	versus PRIOR YEAR ACTUAL
Oct-19	\$23,577,000	\$23,696,700	\$24,840,500	\$1,263,500 5.4%	\$1,143,800 4.8%
Nov-19	23,432,000	23,497,800	25,749,000	2,317,000 9.9%	2,251,200 9.6%
Dec-19	23,780,000	23,565,400	25,848,900	2,068,900 8.7%	2,283,500 9.7%
Jan-20	24,128,000	23,397,300	26,034,600	1,906,600 7.9%	2,637,300 11.3%
Feb-20	25,346,000	25,321,200	28,106,200	2,760,200 10.9%	2,785,000 11.0%
Mar-20	31,726,000	31,307,000	13,895,100	(17,830,900) -56.2%	(17,411,900) -55.6%
Apr-20	26,622,000	25,894,600	795,700	(25,826,300) -97.0%	(25,098,900) -96.9%
May-20	23,113,000	22,611,000	1,203,400	(21,909,600) -94.8%	(21,407,600) -94.7%
Jun-20	25,172,000	24,305,900	2,678,100	(22,493,900) -89.4%	(21,627,800) -89.0%
Jul-20	22,968,000	22,577,700	5,190,000	(17,778,000) -77.4%	(17,387,700) -77.0%
Aug-20	20,068,000	19,980,300	5,793,300	(14,274,700) -71.1%	(14,187,000) -71.0%
Sep-20	20,068,000	17,770,100	7,037,700	(13,030,300) -64.9%	(10,732,400) -60.4%
Adjustments*		73,400	213,500		140,100 190.9%
<b>Totals</b>	<b>\$290,000,000</b>	<b>\$283,998,400</b>	<b>\$167,386,000</b>	<b>(\$122,827,500) -42.3%</b>	<b>(\$116,612,400) -41.1%</b>

\* Represents amounts received from audits and timing adjustments.

