

VCTC

1/4 % Tourism Tax

| Deposit Date | 2018/2019 | For Month of: | 2019/2020 | For Month of: | 2020/2021 | For Month of: |
|----------------------------------|--------------|---------------|--------------|-------------------------|--------------|------------------------------------|
| July | \$28,568.52 | May | \$62,484.15 | May | \$27,838.34 | May |
| August | \$25,830.67 | June | \$43,329.02 | June | \$192,100.21 | June |
| September | \$37,361.41 | July | \$52,061.04 | July | \$41,272.84 | July |
| October | \$45,974.74 | August | \$63,993.86 | August | \$23,371.17 | August |
| November | \$38,197.49 | September | \$150,700.21 | September | \$42,818.56 | September |
| December | \$30,935.14 | October | \$50,467.05 | October | \$28,797.83 | October |
| January | \$30,801.15 | November | \$45,330.48 | November | \$33,995.64 | November |
| February | \$29,704.45 | December | \$51,988.63 | December | \$35,914.63 | December |
| March | \$51,014.99 | January | \$42,572.07 | January | \$27,752.02 | January |
| April | \$33,160.75 | February | \$45,107.53 | February | \$35,857.44 | February |
| May | \$45,558.33 | March | \$45,276.47 | March | \$56,968.20 | March |
| June | \$40,127.93 | April | \$30,133.64 | April | \$47,090.97 | April |
| Total YTD | \$437,235.57 | | \$683,444.15 | YTD Received | \$593,777.85 | YTD Received |
| + / - This Time Last Year | \$36,401.07 | | \$246,208.58 | +/- This time last year | \$89,666.30 | +/- This time last year |
| Approved Budget | \$340,000.00 | | \$405,000.00 | Approved Budget | \$475,000.00 | Approved Budget |
| | | | | | \$118,777.85 | +/- to Meet Approved Annual Budget |