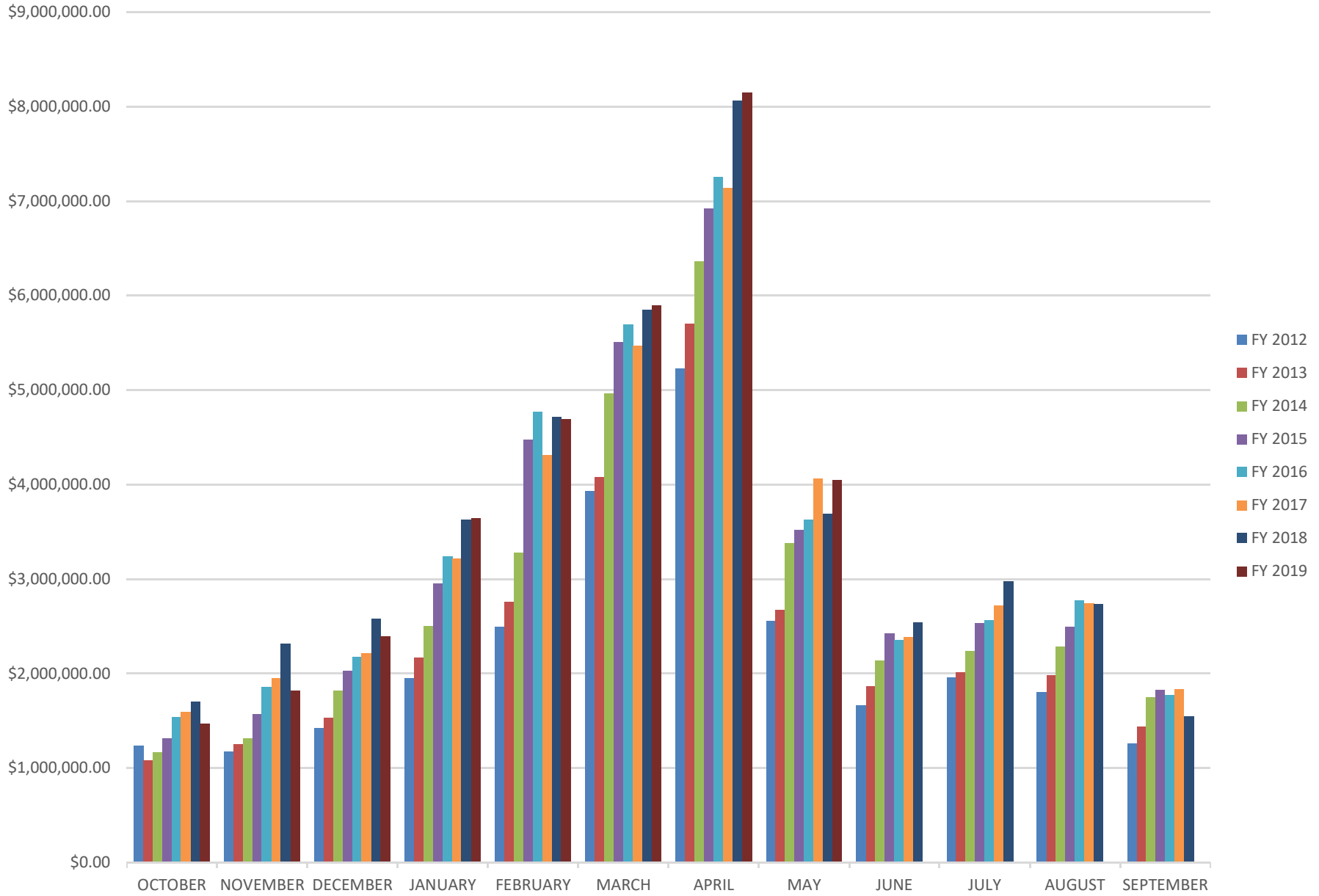


Tourist Development Tax



ANNUAL COLLECTION COMPARISON

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
COLLECTION PERIOD	GROSS REVENUES	GROSS REVENUES	GROSS REVENUES	GROSS REVENUES	GROSS REVENUES	GROSS REVENUES	GROSS REVENUES	GROSS REVENUES
OCTOBER	\$1,234,675.06	\$1,079,551.33	\$1,166,105.46	\$1,314,009.59	\$1,542,190.53	\$1,590,726.24	\$1,701,990.34	\$1,466,748.22
NOVEMBER	\$1,173,931.09	\$1,254,994.86	\$1,312,022.49	\$1,567,949.48	\$1,859,661.22	\$1,950,653.84	\$2,316,162.59	\$1,820,431.07
DECEMBER	\$1,424,968.09	\$1,529,322.46	\$1,816,439.23	\$2,026,109.15	\$2,178,739.66	\$2,215,883.83	\$2,581,010.12	\$2,392,251.82
JANUARY	\$1,955,052.53	\$2,167,564.31	\$2,501,806.75	\$2,949,793.15	\$3,243,364.15	\$3,220,120.26	\$3,631,918.75	\$3,640,755.12
FEBRUARY	\$2,491,638.20	\$2,758,237.46	\$3,282,020.54	\$4,477,215.18	\$4,770,715.49	\$4,315,421.23	\$4,712,471.94	\$4,696,371.20
MARCH	\$3,932,102.44	\$4,077,385.41	\$4,964,495.82	\$5,506,676.61	\$5,695,526.48	\$5,466,079.82	\$5,846,814.91	\$5,893,933.10
APRIL	\$5,226,808.94	\$5,700,539.12	\$6,365,498.19	\$6,920,082.19	\$7,257,844.87	\$7,137,193.10	\$8,066,576.79	\$8,148,574.28
MAY	\$2,553,659.53	\$2,675,743.52	\$3,378,417.17	\$3,521,899.78	\$3,630,727.94	\$4,066,040.22	\$3,692,034.72	\$4,049,034.47
JUNE	\$1,664,436.62	\$1,861,034.40	\$2,139,855.49	\$2,421,777.27	\$2,352,354.10	\$2,388,493.23	\$2,541,880.66	
JULY	\$1,956,999.04	\$2,013,930.95	\$2,233,560.43	\$2,532,470.63	\$2,568,016.49	\$2,719,583.48	\$2,973,986.45	
AUGUST	\$1,799,827.60	\$1,978,305.36	\$2,284,279.40	\$2,495,508.94	\$2,775,206.55	\$2,741,387.20	\$2,736,768.69	
SEPTEMBER	\$1,257,450.25	\$1,438,814.55	\$1,753,442.04	\$1,825,534.28	\$1,770,458.10	\$1,832,975.37	\$1,544,359.95	
TOTALS	\$26,671,549.39	\$28,535,423.73	\$33,197,943.01	\$37,559,026.25	\$39,644,805.58	\$39,644,557.82	\$42,345,975.91	\$32,108,099.28

ANNUAL COLLECTION COMPARISON

5% Collection Rate

	FY2018			FY 2019			CLERK	VCB	DIFFERENCE
COLL PERIOD	GROSS REVENUE	3% COMMISSION	NET REVENUE	GROSS REVENUE	3% COMMISSION	NET REVENUE			% OF CHANGE
OCTOBER	\$1,701,990.340	\$ 51,059.71	\$ 1,650,930.63	\$1,466,748.220	\$ 44,002.45	\$ 1,422,745.77			-13.822%
NOVEMBER	\$2,316,162.590	\$ 69,484.88	\$ 2,246,677.71	\$1,820,431.070	\$ 54,612.93	\$ 1,765,818.14			-21.403%
DECEMBER	\$2,581,010.120	\$ 77,430.30	\$ 2,503,579.82	\$2,392,251.820	\$ 71,767.55	\$ 2,320,484.27			-7.313%
JANUARY	\$3,631,918.750	\$ 108,957.56	\$ 3,522,961.19	\$3,640,755.120	\$ 109,222.65	\$ 3,531,532.47			0.243%
FEBRUARY	\$4,712,471.940	\$ 141,374.16	\$ 4,571,097.78	\$4,696,371.200	\$ 140,891.14	\$ 4,555,480.06			-0.342%
MARCH	\$5,846,814.910	\$ 175,404.45	\$ 5,671,410.46	\$5,893,933.100	\$ 176,817.99	\$ 5,717,115.11			0.806%
APRIL	\$8,066,576.790	\$ 241,997.30	\$ 7,824,579.49	\$8,148,574.280	\$ 244,457.23	\$ 7,904,117.05			1.017%
MAY	\$3,692,034.720	\$ 110,761.04	\$ 3,581,273.68	\$4,049,034.470	\$ 121,471.03	\$ 3,927,563.44			9.669%
JUNE	\$2,541,880.660	\$ 76,256.42	\$ 2,465,624.24		\$ -	\$ -			-100.000%
JULY	\$2,973,986.450	\$ 89,219.59	\$ 2,884,766.86		\$ -	\$ -			-100.000%
AUGUST	\$2,736,768.690	\$ 82,103.06	\$ 2,654,665.63		\$ -	\$ -			-100.000%
SEPTEMBER	\$1,544,359.950	\$ 46,330.80	\$ 1,498,029.15		\$ -	\$ -			-100.000%
X-TRA DIST		\$ -	\$ -		\$ -	\$ -			
TOTALS	\$ 42,345,975.910	\$ 1,270,379.28	\$ 41,075,596.63	\$ 32,108,099.280	\$ 963,242.98	\$ 31,144,856.30			-24.177%

NSF FEE collected and distributed to the Clerk:			LIEN FEE collected and distributed to Internal Audit:			10% ENF FEE collected and distributed to Internal Audit:		
COLLECTION PERIOD	NSF REMITTED TO CLERK	TOTAL DISTRIBUTED	COLLECTION PERIOD	LIEN REMITTED TO IA	TOTAL DISTRIBUTED	COLLECTION PERIOD	ENF REMITTED TO IA	TOTAL DISTRIBUTED
Oct-18	\$130.00	\$130.00	Oct-18	\$46.00	\$46.00	Oct-18	\$0.00	\$0.00
Nov-18	\$0.00	\$0.00	Nov-18	\$46.00	\$46.00	Nov-18	\$0.00	\$0.00
Dec-18	\$55.00	\$55.00	Dec-18	\$92.00	\$92.00	Dec-18	\$0.00	\$0.00
Jan-19	\$70.00	\$70.00	Jan-19	\$322.00	\$322.00	Jan-19	\$0.00	\$0.00
Feb-19	\$104.75	\$104.75	Feb-19	\$46.00	\$46.00	Feb-19	\$0.00	\$0.00
Mar-19	\$70.00	\$70.00	Mar-19	\$184.00	\$184.00	Mar-19	\$0.00	\$0.00
Apr-19	\$128.31	\$128.31	Apr-19	\$184.00	\$184.00	Apr-19	\$0.00	\$0.00
May-19	\$145.00	\$145.00	May-19	\$184.00	\$184.00	May-19	\$0.00	\$0.00
Jun-19		\$0.00	Jun-19		\$0.00	Jun-19		\$0.00
Jul-19		\$0.00	Jul-19		\$0.00	Jul-19		\$0.00
Aug-19		\$0.00	Aug-19		\$0.00	Aug-19		\$0.00
Sep-19		\$0.00	Sep-19		\$0.00	Sep-19		\$0.00
TOTALS	\$703.06	\$703.06	TOTALS	\$1,104.00	\$1,104.00	TOTALS	\$0.00	\$0.00

VCB Report
 Returns 11/1/2018 - 5/31/2019
 Fiscal Year 10/1/2018 - 9/30/2019

	Estero	Fort Myers Beach	Fort Myers	Sanibel	Real Estate	Lee County	5/31/2019
CURRENT PAYMENTS							
PRIOR Yrs							
Oct	\$ 57,174.32	\$ 233,319.78	\$ 176,663.20	\$ 181,507.29	\$ 314,851.46	\$ 777,889.23	\$ 1,741,405.28
Nov	\$ 61,619.39	\$ 325,648.62	\$ 188,358.11	\$ 265,007.59	\$ 492,393.29	\$ 932,342.43	\$ 2,265,369.43
Dec	\$ 81,987.33	\$ 490,780.46	\$ 216,577.49	\$ 431,474.08	\$ 978,073.92	\$ 1,313,733.39	\$ 3,512,626.67
Jan	\$ 103,829.40	\$ 600,501.67	\$ 312,085.17	\$ 513,589.22	\$ 1,360,339.67	\$ 1,569,408.61	\$ 4,459,753.74
Feb	\$ 124,855.36	\$ 743,550.60	\$ 441,809.62	\$ 689,068.20	\$ 1,373,859.32	\$ 1,938,299.40	\$ 5,311,442.50
Mar	\$ 328,353.19	\$ 1,185,914.08	\$ 734,402.98	\$ 1,021,295.74	\$ 1,865,933.24	\$ 3,639,759.22	\$ 8,775,658.45
Apr	\$ 90,907.90	\$ 582,178.71	\$ 254,565.37	\$ 569,889.69	\$ 692,546.75	\$ 1,693,090.04	\$ 3,883,178.46
May	\$ (662.40)	\$ 1,224.99	\$ (436.31)	\$ 2,050.89	\$ 179.73	\$ 2,096.85	\$ 4,453.75
Jun	\$ 121.87	\$ 569.48	\$ 1,116.41	\$ 886.40		\$ 1,846.43	\$ 4,540.59
Sep	\$ 697.37		\$ 535.62			\$ 1,768.02	\$ 3,001.01
FUTURE Yrs			\$ 1,477.06		\$ 7,143.03	\$ 11,101.09	\$ 19,721.18
Sub Total:	\$ 848,883.73	\$ 4,163,688.39	\$ 2,327,154.72	\$ 3,674,769.10	\$ 7,085,320.41	\$ 11,881,334.71	\$ 29,981,151.06

LATE PAYMENTS							
PRIOR Yrs							
Oct	\$ 14,814.81	\$ 16,344.74	\$ 21,592.43	\$ 2,725.22	\$ 8,776.74	\$ 135,054.32	\$ 199,308.26
Nov		\$ 1,419.38	\$ 59.31	\$ 937.27	\$ 4,120.77	\$ 2,172.31	\$ 8,709.04
Dec	\$ 2,187.03	\$ 1,192.92	\$ 9,133.22		\$ 7,423.47	\$ 20,440.47	\$ 38,190.08
Jan		\$ 2,197.43	\$ 12,537.96	\$ 1,040.72	\$ 18,816.76	\$ 30,659.73	\$ 87,216.43
Feb		\$ 1,162.81	\$ 200.25	\$ 20,117.29	\$ 18,631.60	\$ 14,267.64	\$ 54,379.59
Mar	\$ 828.70	\$ 8,017.83	\$ 49,305.73	\$ 27,462.41	\$ 7,136.96	\$ 92,751.63	\$ 174,373.51
Apr	\$ 15,932.91	\$ 18,324.12	\$ 18,201.08	\$ 8,129.38	\$ 14,964.15	\$ 98,821.87	\$ 174,373.51
Apr	\$ 116.83	\$ 451.73	\$ 386.78	\$ 2,059.96	\$ 651.57	\$ 3,666.87	\$ 3,666.87
Sub Total:	\$ 33,880.28	\$ 68,887.76	\$ 61,724.25	\$ 82,642.39	\$ 102,255.86	\$ 309,204.87	\$ 658,595.41

Total:	\$ 882,764.01	\$ 4,232,576.15	\$ 2,388,878.97	\$ 3,757,411.49	\$ 7,187,576.27	\$ 12,190,539.58	\$ 30,639,746.47
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Period	Current	Late	Grand Total
PRIOR Years		\$ 199,308.26	\$ 199,308.26
Oct-18	\$ 1,741,405.28	\$ 8,709.04	\$ 1,750,114.32
Nov-18	\$ 2,265,369.43	\$ 38,190.08	\$ 2,303,559.51
Dec-18	\$ 3,512,626.67	\$ 87,216.43	\$ 3,599,843.10
Jan-19	\$ 4,459,753.74	\$ 54,379.59	\$ 4,514,133.33
Feb-19	\$ 5,311,442.50	\$ 92,751.63	\$ 5,404,194.13
Mar-19	\$ 8,775,658.45	\$ 174,373.51	\$ 8,950,031.96
Apr-19	\$ 3,883,178.46	\$ 3,666.87	\$ 3,886,845.33
May-19	\$ 4,453.75		\$ 4,453.75
Jun-19	\$ 4,540.59		\$ 4,540.59
Sep-19	\$ 3,001.01		\$ 3,001.01
FUTURE Years	\$ 19,721.18		\$ 19,721.18
Total:	\$ 29,981,151.06	\$ 658,595.41	\$ 30,639,746.47

