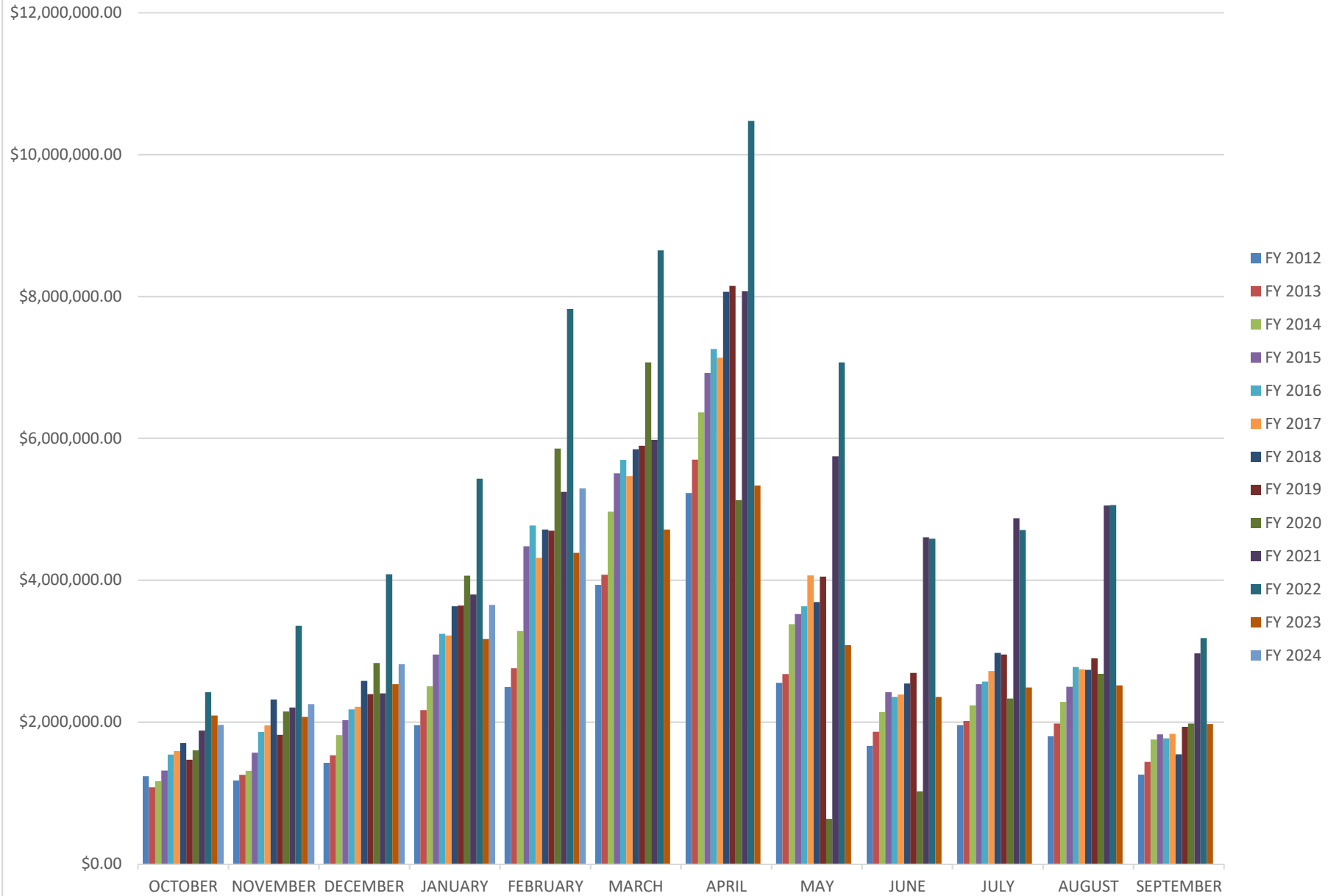


Tourist Development Tax



ANNUAL COLLECTION COMPARISON GROSS REVENUES

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
COLLECTION PERIOD													
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	\$1,600,799.66	\$1,879,059.70	\$2,420,226.83	\$2,092,091.37	\$1,959,481.00
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	\$2,147,309.45	\$2,203,862.20	\$3,354,583.90	\$2,071,295.27	\$2,251,170.61
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	\$2,831,584.23	\$2,402,954.88	\$4,082,434.64	\$2,533,845.33	\$2,815,255.26
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	\$4,063,607.25	\$3,795,978.27	\$5,431,865.28	\$3,169,551.30	\$3,651,816.95
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	\$5,854,374.32	\$5,246,112.12	\$7,824,201.83	\$4,383,769.08	\$5,295,696.54
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	\$7,070,057.27	\$5,977,367.30	\$8,650,289.78	\$4,712,127.29	
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	\$5,129,106.99	\$8,072,029.50	\$10,476,752.71	\$5,335,670.07	
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	\$633,131.32	\$5,745,557.42	\$7,070,608.10	\$3,084,813.32	
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	\$2,692,137.10	\$1,023,872.55	\$4,603,882.87	\$4,582,690.53	\$2,354,325.33	
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	\$2,951,905.25	\$2,330,179.28	\$4,872,482.66	\$4,706,897.62	\$2,486,104.82	
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	\$2,898,733.77	\$2,680,632.31	\$5,052,855.39	\$5,059,845.75	\$2,516,253.18	
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	\$1,933,195.67	\$1,980,205.25	\$2,969,481.53	\$3,182,983.72	\$1,971,343.99	
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	\$42,584,071.07	\$37,344,859.88	\$52,821,623.84	\$66,843,380.69	\$36,711,190.35	\$15,973,420.36

ANNUAL COLLECTION COMPARISON

5% Collection Rate

FY2023			FY 2024			CLERK	VCB	DIFFERENCE
COLL PERIOD	GROSS REVENUE	3% COMMISSION	NET REVENUE	GROSS REVENUE	3% COMMISSION	NET REVENUE	% OF CHANGE	
OCTOBER	\$2,092,091.370	\$ 62,762.74	\$ 2,029,328.63	\$1,959,481.000	\$ 58,784.43	\$ 1,900,696.57	-6.339%	
NOVEMBER	\$2,071,295.270	\$ 62,138.86	\$ 2,009,156.41	\$2,251,170.610	\$ 67,535.12	\$ 2,183,635.49	8.684%	
DECEMBER	\$2,533,845.330	\$ 76,015.36	\$ 2,457,829.97	\$2,815,255.260	\$ 84,457.66	\$ 2,730,797.60	11.106%	
JANUARY	\$3,169,551.030	\$ 95,086.53	\$ 3,074,464.50	\$3,651,816.950	\$ 109,554.51	\$ 3,542,262.44	15.216%	
FEBRUARY	\$4,383,769.080	\$ 131,513.07	\$ 4,252,256.01	\$5,295,696.540	\$ 158,870.90	\$ 5,136,825.64	20.802%	
MARCH	\$4,712,127.290	\$ 141,363.82	\$ 4,570,763.47		\$ -	\$ -	-100.000%	
APRIL	\$5,335,670.070	\$ 160,070.10	\$ 5,175,599.97		\$ -	\$ -	-100.000%	
MAY	\$3,084,813.320	\$ 92,544.40	\$ 2,992,268.92		\$ -	\$ -	-100.000%	
JUNE	\$2,354,325.330	\$ 70,629.76	\$ 2,283,695.57		\$ -	\$ -	-100.000%	
JULY	\$2,486,104.820	\$ 74,583.14	\$ 2,411,521.68		\$ -	\$ -	-100.000%	
AUGUST	\$2,516,253.180	\$ 75,487.60	\$ 2,440,765.58		\$ -	\$ -	-100.000%	
SEPTEMBER	\$1,971,343.990	\$ 59,140.32	\$ 1,912,203.67		\$ -	\$ -	-100.000%	
X-TRA DIST		\$ -	\$ -		\$ -	\$ -		
TOTALS	\$ 36,711,190.080	\$ 1,101,335.70	\$ 35,609,854.38	\$ 15,973,420.360	\$ 479,202.61	\$ 15,494,217.75	-56.489%	

NSF FEE collected and distributed to the Clerk:			LIEN FEE collected and distributed to Inspector General			10% ENF FEE collected and distributed to Inspector General			Non Electronic Filing Fee collected and distributed to the Clerk:		
COLLECTION PERIOD	NSF REMITTED TO CLERK	TOTAL DISTRIBUTED	COLLECTION PERIOD	LIEN REMITTED TO IA	TOTAL DISTRIBUTED	COLLECTION PERIOD	ENF REMITTED TO IA	TOTAL DISTRIBUTED	COLLECTION PERIOD	NEF TO IA	TOTAL DISTRIBUTED
Oct-23	\$40.00	\$40.00	Oct-23	\$322.00	\$322.00	Oct-23	\$118.44	\$118.44	Oct-23	\$0.00	\$0.00
Nov-23	\$0.00	\$0.00	Nov-23	\$322.00	\$322.00	Nov-23	\$516.55	\$516.55	Nov-23	\$30.00	\$30.00
Dec-23	\$447.63	\$447.63	Dec-23	\$322.00	\$322.00	Dec-23	\$0.00	\$0.00	Dec-23	\$10.00	\$10.00
Jan-24	\$64.08	\$64.08	Jan-24	\$230.00	\$230.00	Jan-24	\$83.53	\$83.53	Jan-24	\$70.00	\$70.00
Feb-24	\$139.36	\$139.36	Feb-24	\$138.00	\$138.00	Feb-24	\$151.20	\$151.20	Feb-24	\$10.00	\$10.00
Mar-24		\$0.00	Mar-24		\$0.00	Mar-24		\$0.00	Mar-24		\$0.00
Apr-24		\$0.00	Apr-24		\$0.00	Apr-24		\$0.00	Apr-24		\$0.00
May-24		\$0.00	May-24		\$0.00	May-24		\$0.00	May-24		\$0.00
Jun-24		\$0.00	Jun-24		\$0.00	Jun-24		\$0.00	Jun-24		\$0.00
Jul-24		\$0.00	Jul-24		\$0.00	Jul-24		\$0.00	Jul-24		\$0.00
Aug-24		\$0.00	Aug-24		\$0.00	Aug-24		\$0.00	Aug-24		\$0.00
Sep-24		\$0.00	Sep-24		\$0.00	Sep-24		\$0.00	Sep-24		\$0.00
TOTALS	\$691.07	\$691.07	TOTALS	\$1,334.00	\$1,334.00	TOTALS	\$869.72	\$869.72	TOTALS	\$120.00	\$120.00

VCB Report New

Returns 11/1/2023 - 2/29/2024

Fiscal Year 10/1/2023 - 9/30/2024

KEVIN C. KARNES
CLERK OF THE COURT & COMPTROLLER
LEE COUNTY, FLORIDA



	Estero	Fort Myers Beach	Fort Myers	Sanibel	* Real Estate	** Lee County	2/29/2024
CURRENT PAYMENTS							
PRIOR Yrs	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ 20.00
Oct	\$ 63,730.90	\$ 108,062.65	\$ 303,756.73	\$ 38,159.52	\$ 772,288.11	\$ 901,057.91	\$ 2,187,055.82
Nov	\$ 83,432.27	\$ 137,959.15	\$ 320,691.79	\$ 46,772.67	\$ 1,035,049.24	\$ 1,085,176.34	\$ 2,709,081.46
Dec	\$ 94,205.75	\$ 184,794.09	\$ 331,423.25	\$ 67,198.08	\$ 1,568,039.39	\$ 1,242,046.55	\$ 3,487,707.11
Jan	\$ 127,858.06	\$ 245,034.73	\$ 507,212.66	\$ 99,467.98	\$ 2,490,763.38	\$ 1,663,977.04	\$ 5,134,313.85
Feb	\$ 1,439.49	\$ 1,579.04	\$ 703.56	\$ 1,799.63	\$ 24,007.95	\$ 8,276.13	\$ 37,805.80
Mar	\$ 23,596.73	\$ 3,931.81	\$ 28,244.57	\$ -	\$ 16,161.88	\$ 95,976.09	\$ 167,911.08
Jun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.82	\$ 1,116.82
Sep	\$ 56.25	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 356.25
FUTURE Yrs	\$ 511.87	\$ -	\$ -	\$ -	\$ -	\$ 743.80	\$ 1,255.67
Sub Total:	\$ 394,831.32	\$ 681,361.47	\$ 1,492,032.56	\$ 253,397.88	\$5,906,319.95	\$ 4,998,680.68	\$ 13,726,623.86
LATE PAYMENTS							
PRIOR Yrs	\$ 16,291.21	\$ 100.00	\$ 28,001.16	\$ 50.00	\$ 2,121.46	\$ 89,119.98	\$ 135,683.81
Oct	\$ -	\$ 380.66	\$ 6,850.29	\$ 50.00	\$ 2,703.62	\$ 9,964.27	\$ 19,948.84
Nov	\$ -	\$ -	\$ 20,535.59	\$ -	\$ 4,070.71	\$ 14,882.18	\$ 39,488.48
Dec	\$ 504.92	\$ 100.00	\$ 21,429.97	\$ 50.00	\$ 1,818.59	\$ 28,150.11	\$ 52,053.59
Jan	\$ 3.73	\$ -	\$ -	\$ -	\$ 12,563.79	\$ 26,753.97	\$ 39,321.49
Sub Total:	\$ 16,799.86	\$ 580.66	\$ 76,817.01	\$ 150.00	\$23,278.17	\$ 168,870.51	\$ 286,496.21
Total:	\$ 411,631.18	\$ 681,942.13	\$ 1,568,849.57	\$ 253,547.88	\$ 5,929,598.12	\$5,167,551.19	\$14,013,120.07

VCB Report New

Returns 11/1/2023 - 2/29/2024
Fiscal Year 10/1/2023 - 9/30/2024

KEVIN C. KARNES
CLERK OF THE COURT & COMPTROLLER
LEE COUNTY, FLORIDA



Estero	Fort Myers Beach	Fort Myers	Sanibel	* Real Estate	** Lee County	2/29/2024
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* The “Real Estate” column includes short term rentals handled by dealers that rent properties that are not hotels or motels. This category includes online platforms and brick and mortar businesses.

** The “Lee County” column includes hotels, motels, and privately owned properties that are owner rented and not included in the Estero, Fort Myers Beach, Fort Myers, or Sanibel columns. This column also includes the municipalities of Cape Coral and Bonita Springs, as well as Captiva Island and other unincorporated Lee County communities.

VCB Report New

Returns 11/1/2023 - 2/29/2024
Fiscal Year 10/1/2023 - 9/30/2024

KEVIN C. KARNES
CLERK OF THE COURT & COMPTROLLER
LEE COUNTY, FLORIDA



Period	Current	Late	Grand Total
PRIOR Years	\$ 20.00	\$ 135,683.81	\$ 135,703.81
Oct	\$ 2,187,055.82	\$ 19,948.84	\$ 2,207,004.66
Nov	\$ 2,709,081.46	\$ 39,488.48	\$ 2,748,569.94
Dec	\$ 3,487,707.11	\$ 52,053.59	\$ 3,539,760.70
Jan	\$ 5,134,313.85	\$ 39,321.49	\$ 5,173,635.34
Feb	\$ 37,170.80	\$ -	\$ 37,170.80
Mar	\$ 169,061.08	\$ -	\$ 169,061.08
Jun	\$ 1,116.82	\$ -	\$ 1,116.82
Sep	\$ 356.25	\$ -	\$ 356.25
FUTURE Years	\$ 1,255.67	\$ -	\$ 1,255.67
Total:	\$ 13,727,138.86	\$ 286,496.21	\$ 14,013,635.07

