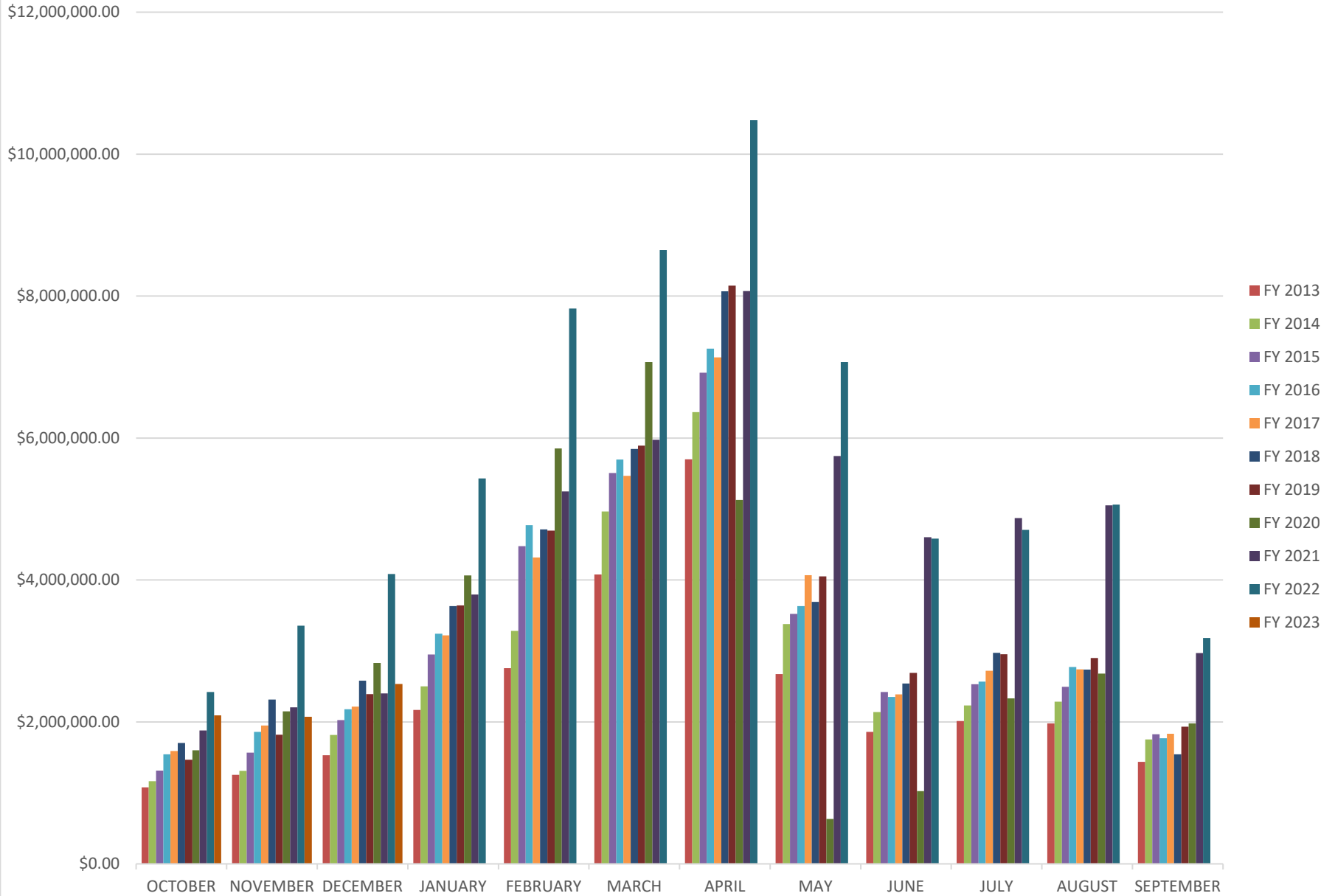


### Tourist Development Tax



## ANNUAL COLLECTION COMPARISON

5% Collection Rate

	FY2022			FY 2023			CLERK	VCB	DIFFERENCE
COLL PERIOD	GROSS REVENUE	3% COMMISSION	NET REVENUE	GROSS REVENUE	3% COMMISSION	NET REVENUE			% OF CHANGE
OCTOBER	\$1,879,059.700	\$ 56,371.79	\$ 1,822,687.91	\$2,092,091.370	\$ 62,762.74	\$ 2,029,328.63			11.337%
NOVEMBER	\$2,203,862.200	\$ 66,115.87	\$ 2,137,746.33	\$2,071,295.270	\$ 62,138.86	\$ 2,009,156.41			-6.015%
DECEMBER	\$2,402,954.880	\$ 72,088.65	\$ 2,330,866.23	\$2,533,845.330	\$ 76,015.36	\$ 2,457,829.97			5.447%
JANUARY	\$3,795,978.270	\$ 113,879.35	\$ 3,682,098.92		\$ -	\$ -			-100.000%
FEBRUARY	\$5,246,112.120	\$ 157,383.36	\$ 5,088,728.76		\$ -	\$ -			-100.000%
MARCH	\$5,977,367.300	\$ 179,321.02	\$ 5,798,046.28		\$ -	\$ -			-100.000%
APRIL	\$8,072,029.500	\$ 242,160.89	\$ 7,829,868.62		\$ -	\$ -			-100.000%
MAY	\$5,745,557.420	\$ 172,366.72	\$ 5,573,190.70		\$ -	\$ -			-100.000%
JUNE	\$4,603,882.870	\$ 138,116.49	\$ 4,465,766.38		\$ -	\$ -			-100.000%
JULY	\$4,872,482.660	\$ 146,174.48	\$ 4,726,308.18		\$ -	\$ -			-100.000%
AUGUST	\$5,052,855.390	\$ 151,585.66	\$ 4,901,269.73		\$ -	\$ -			-100.000%
SEPTEMBER	\$2,969,481.530	\$ 89,084.45	\$ 2,880,397.08		\$ -	\$ -			-100.000%
X-TRA DIST		\$ -	\$ -		\$ -	\$ -			
<b>TOTALS</b>	<b>\$ 52,821,623.840</b>	<b>\$ 1,584,648.72</b>	<b>\$ 51,236,975.12</b>	<b>\$ 6,697,231.970</b>	<b>\$ 200,916.96</b>	<b>\$ 6,496,315.01</b>			<b>-87.321%</b>

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		
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-22	\$0.00	\$0.00	Oct-22	\$46.00	\$46.00	Oct-22	\$0.00	\$0.00
Nov-22	\$71.16	\$71.16	Nov-22	\$46.00	\$46.00	Nov-22	\$0.00	\$0.00
Dec-22	\$89.24	\$89.24	Dec-22	\$138.00	\$138.00	Dec-22	\$0.00	\$0.00
Jan-23	\$0.00	\$0.00	Jan-23	\$0.00	\$0.00	Jan-23	\$0.00	\$0.00
Feb-23	\$0.00	\$0.00	Feb-23	\$0.00	\$0.00	Feb-23	\$0.00	\$0.00
Mar-23	\$0.00	\$0.00	Mar-23	\$0.00	\$0.00	Mar-23	\$0.00	\$0.00
Apr-23	\$0.00	\$0.00	Apr-23	\$0.00	\$0.00	Apr-23	\$0.00	\$0.00
May-23	\$0.00	\$0.00	May-23	\$0.00	\$0.00	May-23	\$0.00	\$0.00
Jun-23	\$0.00	\$0.00	Jun-23	\$0.00	\$0.00	Jun-23	\$0.00	\$0.00
Jul-23	\$0.00	\$0.00	Jul-23	\$0.00	\$0.00	Jul-23	\$0.00	\$0.00
Aug-23	\$0.00	\$0.00	Aug-23	\$0.00	\$0.00	Aug-23	\$0.00	\$0.00
Sep-23	\$0.00	\$0.00	Sep-23	\$0.00	\$0.00	Sep-23	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$160.40</b>	<b>\$160.40</b>	<b>TOTALS</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>

## ANNUAL COLLECTION COMPARISON GROSS REVENUES

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
COLLECTION PERIOD										
OCTOBER	\$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
NOVEMBER	\$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
DECEMBER	\$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
JANUARY	\$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
FEBRUARY	\$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
MARCH	\$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
APRIL	\$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
MAY	\$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
JUNE	\$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
JULY	\$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
AUGUST	\$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
SEPTEMBER	\$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
TOTALS	\$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

## VCB Report New

Returns 11/1/2022 - 12/31/2022

Fiscal Year 10/1/2022 - 9/30/2023

	Estero	Fort Myers Beach	Fort Myers	Sanibel	* Real Estate	** Lee County	12/31/2022
<b>CURRENT PAYMENTS</b>							
PRIOR Yrs	\$ 185.00	\$ 94,643.97	\$ 1,826.99	\$ 12,005.45	\$ 16,857.47	\$ 36,795.91	\$ 162,314.79
Oct	\$ 80,827.63	\$ 10,549.19	\$ 381,789.36	\$ 6,575.53	\$ 323,907.26	\$ 1,051,070.47	\$ 1,854,719.44
Nov	\$ 120,674.10	\$ 16,837.78	\$ 463,308.79	\$ 4,875.23	\$ 501,352.18	\$ 1,271,830.34	\$ 2,378,878.42
Dec	\$ 622.98	\$(3,123.11)	\$ 1,744.48	\$(2,278.09)	\$ 6,766.55	\$ 16,784.61	\$ 20,517.42
Jan	\$ 180.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.37
Mar	\$ 2,674.12	\$ -	\$ 3,291.86	\$ -	\$ -	\$ 8,119.21	\$ 14,085.19
Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.00	\$ 195.00
<b>Sub Total:</b>	\$ 205,164.20	\$ 118,907.83	\$ 851,961.48	\$ 21,178.12	\$848,883.46	\$ 2,384,795.54	\$ 4,430,890.63
<b>LATE PAYMENTS</b>							
PRIOR Yrs	\$ 8,228.39	\$ 5,440.13	\$ 30,409.09	\$ 3,532.79	\$ 10,931.08	\$ 55,336.82	\$ 113,878.30
Oct	\$ 137.50	\$ 782.08	\$ 41,853.59	\$ 13.04	\$ 8,976.84	\$ 1,386.82	\$ 53,149.87
Nov	\$ -	\$ -	\$ -	\$ -	\$ 6,980.62	\$ 241.18	\$ 7,221.80
<b>Sub Total:</b>	\$ 8,365.89	\$ 6,222.21	\$ 72,262.68	\$ 3,545.83	\$26,888.54	\$ 56,964.82	\$ 174,249.97
<b>Total:</b>	\$ 213,530.09	\$ 125,130.04	\$ 924,224.16	\$ 24,723.95	\$ 875,772.00	\$2,441,760.36	\$4,605,140.60

\* 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 11/1/2022 - 12/31/2022

Fiscal Year 10/1/2022 - 9/30/2023

<b>Period</b>	<b>Current</b>	<b>Late</b>	<b>Grand Total</b>
<b>PRIOR Years</b>	\$ 162,314.79	\$ 113,878.30	\$ 276,193.09
Oct	\$ 1,854,719.44	\$ 53,149.87	\$ 1,907,869.31
Nov	\$ 2,378,878.42	\$ 7,221.80	\$ 2,386,100.22
Dec	\$ 20,517.42	\$ -	\$ 20,517.42
Jan	\$ 180.37	\$ -	\$ 180.37
Mar	\$ 14,085.19	\$ -	\$ 14,085.19
Sep	\$ 195.00	\$ -	\$ 195.00
<b>Total:</b>	<b>\$ 4,430,890.63</b>	<b>\$ 174,249.97</b>	<b>\$ 4,605,140.60</b>

