

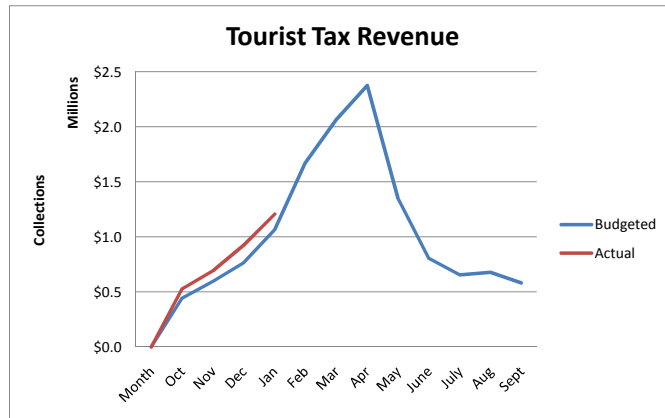
COLLIER COUNTY TOURIST TAX REVENUE

FY 12 Revenue Report
 31-Jan-2012

Budget					
	Fund	FY 12 Current	FY 12 Forecast	FY 12 (5%)	FY 12 Net Budget
	183	2,153,300	2,153,300	(107,700)	2,045,600
	184	3,262,500	3,262,500	(164,100)	3,098,400
	193	310,900	310,900	(15,500)	295,400
	194	1,516,100	1,516,100	(75,800)	1,440,300
	195	4,371,800	4,371,800	(218,600)	4,153,200
	196	0	0	-	0
	198	1,435,500	1,435,500	(71,800)	1,363,700
	Gross Budget	\$13,050,100	\$13,050,100	-\$653,500	\$12,396,600
	Less 5% Rev Res	(653,500)			
	Net Budget	12,396,600			

Collections						
Month	Actual FY 12	Cum YTD	% Budget Collected to Date	% over FY 11 collections	% over FY 10 collections	% over FY 09 collections
Oct	525,334	525,334	4.026%	9.71%	18.07%	31.38%
Nov	691,705	1,217,039	9.326%	10.65%	26.46%	11.70%
Dec	924,729	2,141,768	16.412%	23.29%	24.11%	15.79%
Jan	1,208,561	3,350,329	25.673%	19.69%	14.27%	7.17%
Feb		3,350,329	25.673%			
Mar		3,350,329	25.673%			
Apr		3,350,329	25.673%			
May		3,350,329	25.673%			
June		3,350,329	25.673%			
July		3,350,329	25.673%			
Aug		3,350,329	25.673%			
Sept		3,350,329	25.673%			
Total	3,350,329	3,350,329		17%	20%	14%
	Projected	13,363,241				
	Bal to Collect	10,012,912				

Budget Comparison					
Month	5 Yr Collect History-Cum	5 Yr Collect History-Monthly	Budgeted Collections	Actual Collections	Variance
Oct	3.4%	3.4%	441,513	525,334	83,821
Nov	8.0%	4.6%	597,184	691,705	94,521
Dec	13.8%	5.9%	765,938	924,729	158,791
Jan	22.0%	8.2%	1,063,785	1,208,561	144,776
Feb	34.8%	12.8%	1,676,256	0	n/a
Mar	50.6%	15.8%	2,063,999	0	n/a
Apr	68.8%	18.2%	2,376,287	0	n/a
May	79.2%	10.3%	1,348,215	0	n/a
June	85.3%	6.2%	804,559	0	n/a
July	90.4%	5.0%	653,390	0	n/a
Aug	95.5%	5.2%	678,131	0	n/a
Sept	100.0%	4.5%	580,844	0	n/a
Total	100.0%	100.0%	13,050,100	3,350,329	481,909



COLLIER COUNTY TOURIST TAX

NAPLES

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$76,843	\$149,990	\$236,963	\$316,250	\$512,938	\$580,227	\$570,569	\$334,191	\$217,611	\$152,642	\$175,256	\$127,802	\$3,451,282
2006/2007	\$111,854	\$151,746	\$217,262	\$291,277	\$532,706	\$589,595	\$640,395	\$340,926	\$205,947	\$156,476	\$174,238	\$145,286	\$3,557,708
2007/2008	\$122,094	\$174,235	\$231,470	\$306,731	\$564,747	\$617,010	\$664,907	\$330,698	\$233,938	\$145,532	\$172,641	\$150,743	\$3,714,746
2008/2009	\$105,937	\$154,246	\$209,703	\$298,657	\$500,986	\$528,321	\$471,924	\$327,310	\$179,344	\$133,913	\$159,039	\$120,786	\$3,190,166
2009/2010	\$102,425	\$147,706	\$202,271	\$304,284	\$473,406	\$536,310	\$578,659	\$314,492	\$192,256	\$129,009	\$150,982	\$123,268	\$3,255,068
2010/2011	\$107,247	\$144,923	\$207,947	\$296,553	\$469,260	\$537,127	\$620,402	\$342,016	\$210,346	\$150,143	\$191,212	\$144,535	\$3,421,711
2011/2012	\$124,889	\$171,672	\$257,204	\$310,088									\$863,853
TOTAL:	\$751,289	\$1,094,518	\$1,562,820	\$2,123,840	\$3,054,043	\$3,388,590	\$3,546,856	\$1,989,633	\$1,239,442	\$867,715	\$1,023,368	\$812,420	\$21,454,534

COLLIER COUNTY TOURIST TAX

MARCO ISLAND

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$71,763	\$112,414	\$147,512	\$199,030	\$344,074	\$525,468	\$576,530	\$374,000	\$261,791	\$218,203	\$208,955	\$150,041	\$3,189,781
2006/2007	\$73,397	\$88,576	\$141,951	\$189,026	\$335,898	\$517,149	\$595,449	\$379,673	\$225,816	\$216,858	\$194,291	\$183,007	\$3,141,091
2007/2008	\$165,745	\$166,397	\$93,819	\$321,400	\$408,079	\$503,575	\$666,564	\$507,602	\$140,088	\$322,017	\$245,721	\$151,743	\$3,692,750
2008/2009	\$99,516	\$168,129	\$185,986	\$280,663	\$372,230	\$457,015	\$473,292	\$324,558	\$204,748	\$183,654	\$186,855	\$210,702	\$3,147,348
2009/2010	\$124,837	\$158,522	\$168,816	\$229,316	\$364,347	\$466,758	\$550,969	\$361,520	\$197,005	\$167,786	\$223,954	\$215,814	\$3,229,644
2010/2011	\$149,854	\$169,786	\$175,540	\$198,803	\$307,625	\$416,029	\$571,019	\$363,648	\$210,320	\$192,412	\$210,599	\$230,248	\$3,195,883
20/11/2012	\$142,329	\$171,194	\$201,691	\$244,744									\$759,958
TOTAL:	\$827,441	\$1,035,018	\$1,115,315	\$1,662,982	\$2,132,253	\$2,885,994	\$3,433,823	\$2,311,001	\$1,239,768	\$1,300,930	\$1,270,375	\$1,141,555	\$20,356,455

COLLIER COUNTY TOURIST TAX

IMMOKALEE

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$842	\$1,151	\$1,306	\$1,450	\$1,683	\$1,837	\$2,050	\$1,786	\$1,900	\$1,774	\$1,602	\$1,372	\$18,753
2006/2007	\$1,306	\$1,258	\$1,837	\$1,447	\$2,307	\$1,932	\$1,982	\$1,691	\$1,466	\$504	\$786	\$1,159	\$17,675
2007/2008	\$731	\$746	\$776	\$966	\$749	\$828	\$2,806	\$1,501	\$887	\$650	\$488	\$530	\$11,658
2008/2009	\$410	\$553	\$686	\$687	\$808	\$1,137	\$952	\$944	\$618	\$723	\$671	\$468	\$8,657
2009/2010	\$676	\$624	\$558	\$754	\$633	\$912	\$580	\$596	\$541	\$965	\$670	\$663	\$8,172
2010/2011	\$625	\$470	\$639	\$649	\$649	\$768	\$928	\$937	\$440	\$990	\$517	\$667	\$8,279
2011/2012	\$528	\$489	\$863	\$1,067									\$2,947
TOTAL:	\$5,118	\$5,291	\$6,665	\$7,020	\$6,829	\$7,414	\$9,298	\$7,455	\$5,852	\$5,606	\$4,734	\$4,859	\$76,141

COLLIER COUNTY TOURIST TAX

EVERGLADES CITY

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$2,246	\$3,922	\$4,783	\$6,921	\$9,386	\$15,217	\$14,334	\$13,423	\$7,670	\$3,754	\$4,162	\$3,331	\$89,149
2006/2007	\$4,678	\$5,602	\$5,705	\$9,961	\$12,884	\$14,766	\$16,860	\$14,152	\$8,653	\$3,929	\$4,101	\$3,677	\$104,968
2007/2008	\$4,018	\$5,424	\$6,879	\$9,724	\$11,917	\$16,032	\$15,800	\$11,327	\$11,881	\$4,136	\$4,136	\$3,481	\$104,755
2008/2009	\$3,443	\$4,975	\$7,186	\$8,987	\$11,486	\$15,137	\$15,206	\$10,315	\$5,932	\$3,302	\$3,729	\$3,447	\$93,145
2009/2010	\$3,783	\$4,473	\$5,706	\$8,704	\$12,423	\$15,656	\$18,852	\$10,467	\$6,149	\$3,705	\$4,019	\$3,055	\$96,992
2010/2011	\$3,270	\$5,011	\$6,326	\$7,626	\$10,020	\$13,210	\$17,210	\$10,847	\$6,870	\$4,054	\$5,237	\$5,113	\$94,794
2011/2012	\$4,057	\$5,607	\$7,144	\$9,161									\$25,969
TOTAL:	\$25,495	\$35,014	\$43,729	\$61,084	\$68,116	\$90,018	\$98,262	\$70,531	\$47,155	\$22,880	\$25,384	\$22,104	\$609,772

COLLIER COUNTY TOURIST TAX

COLLIER COUNTY

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$86,479	\$255,807	\$446,229	\$534,560	\$867,498	\$1,119,215	\$1,277,646	\$777,494	\$465,272	\$357,870	\$335,272	\$262,452	\$6,785,794
2006/2007	\$245,217	\$358,486	\$492,296	\$564,991	\$952,204	\$1,215,359	\$1,354,022	\$765,087	\$465,420	\$368,234	\$336,767	\$289,157	\$7,407,240
2007/2008	\$233,050	\$342,484	\$467,648	\$602,044	\$937,713	\$1,172,727	\$1,363,500	\$726,065	\$479,408	\$332,957	\$334,056	\$280,120	\$7,271,772
2008/2009	\$190,563	\$291,340	\$395,097	\$538,743	\$749,012	\$973,781	\$1,060,618	\$566,718	\$358,045	\$258,429	\$289,170	\$234,304	\$5,905,820
2009/2010	\$213,228	\$235,663	\$367,743	\$514,622	\$827,789	\$1,013,235	\$1,256,966	\$636,092	\$393,674	\$282,867	\$289,743	\$235,133	\$6,266,755
2010/2011	\$217,861	\$304,930	\$359,617	\$506,087	\$813,768	\$1,058,980	\$1,357,406	\$639,303	\$422,707	\$332,170	\$323,179	\$259,566	\$6,595,574
2011/2012	\$253,531	\$342,743	\$457,827	\$643,501									\$1,697,602
TOTAL:	\$1,439,929	\$2,131,453	\$2,986,457	\$3,904,548	\$5,147,984	\$6,553,297	\$7,670,158	\$4,110,759	\$2,584,526	\$1,932,527	\$1,908,187	\$1,560,732	\$41,930,557

COLLIER COUNTY TOURIST TAX

TOTALS

NAPLES, MARCO ISLAND, IMMOKALEE, EVERGLADES CITY, COLLIER COUNTY

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$238,173	\$523,284	\$836,793	\$1,058,211	\$1,735,579	\$2,241,964	\$2,441,129	\$1,500,894	\$954,244	\$734,243	\$725,247	\$544,998	\$13,534,759
2006/2007	\$436,452	\$605,668	\$859,051	\$1,056,702	\$1,835,999	\$2,338,801	\$2,608,708	\$1,501,529	\$907,302	\$746,001	\$710,183	\$622,286	\$14,228,682
2007/2008	\$525,638	\$689,286	\$800,592	\$1,240,865	\$1,923,205	\$2,310,172	\$2,713,577	\$1,577,193	\$866,202	\$805,292	\$757,042	\$586,617	\$14,795,681
2008/2009	\$399,869	\$619,243	\$798,658	\$1,127,737	\$1,634,522	\$1,975,391	\$2,021,992	\$1,229,845	\$748,687	\$580,021	\$639,464	\$569,707	\$12,345,136
2009/2010	\$444,949	\$546,988	\$745,094	\$1,057,680	\$1,678,598	\$2,032,871	\$2,406,026	\$1,323,167	\$789,625	\$584,332	\$669,368	\$577,933	\$12,856,631
2010/2011	\$478,857	\$625,120	\$750,069	\$1,009,718	\$1,601,322	\$2,026,114	\$2,566,965	\$1,356,751	\$850,683	\$679,769	\$730,744	\$640,129	\$13,316,241
2011/2012	\$525,334	\$691,705	\$924,729	\$1,208,561									\$3,350,329
TOTAL:	\$3,049,272	\$4,301,294	\$5,714,986	\$7,759,474	\$10,409,225	\$12,925,313	\$14,758,397	\$8,489,379	\$5,116,743	\$4,129,658	\$4,232,048	\$3,541,670	\$84,427,459

COLLIER COUNTY TOURIST TAX

APARTMENT

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$1,466	\$198	\$874	\$1,987	\$3,447	\$6,076	\$10,463	\$1,504	\$4,446	\$1,740	\$179	\$29	\$32,409
2006/2007	\$2,403	\$320	\$1,387	\$2,519	\$3,479	\$4,476	\$7,976	\$1,601	\$624	\$692	\$1,447	\$284	\$27,208
2007/2008	\$296	\$2,797	\$964	\$2,770	\$6,901	\$4,396	\$5,539	\$2,817	\$587	\$1,045	\$176	\$158	\$28,446
2008/2009	\$675	\$111	\$1,162	\$1,700	\$3,571	\$4,192	\$7,489	\$1,210	\$710	\$349	\$63	\$41	\$21,273
2009/2010	\$367	\$165	\$947	\$2,776	\$3,910	\$4,729	\$6,041	\$2,607	\$1,350	\$799	\$133	\$150	\$23,974
2010/2011	\$1,113	\$260	\$1,018	\$2,495	\$4,802	\$5,119	\$4,555	\$3,300	\$2,706	\$879	\$140	\$133	\$26,520
2011/2012	\$896	\$435	\$1,497	\$863									\$3,691
TOTAL:	\$7,216	\$4,286	\$7,849	\$15,110	\$26,110	\$28,988	\$42,063	\$13,039	\$10,423	\$5,504	\$2,138	\$795	\$163,521

COLLIER COUNTY TOURIST TAX

CONDOMINIUM

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$18,115	\$9,286	\$24,892	\$46,267	\$62,578	\$172,726	\$290,466	\$55,985	\$24,142	\$17,905	\$14,052	\$10,670	\$747,084
2006/2007	\$17,081	\$12,475	\$21,751	\$61,089	\$79,540	\$188,992	\$323,240	\$57,775	\$23,138	\$20,648	\$14,595	\$19,893	\$840,217
2007/2008	\$26,279	\$14,948	\$26,623	\$60,871	\$114,344	\$203,054	\$362,939	\$60,403	\$34,262	\$19,440	\$17,944	\$15,076	\$956,183
2008/2009	\$18,344	\$13,399	\$23,789	\$52,809	\$91,805	\$192,617	\$347,817	\$58,346	\$23,642	\$19,728	\$12,954	\$10,983	\$866,233
2009/2010	\$19,477	\$14,463	\$32,182	\$63,689	\$67,669	\$240,487	\$412,028	\$65,444	\$26,234	\$23,042	\$50,203	\$55,623	\$1,070,541
2010/2011	\$84,551	\$18,112	\$30,208	\$63,785	\$91,669	\$231,388	\$462,079	\$56,684	\$32,886	\$37,981	\$18,278	\$15,431	\$1,143,052
2011/2012	\$39,952	\$21,515	\$41,082	\$82,486									\$185,035
TOTAL:	\$223,799	\$104,198	\$200,527	\$430,996	\$507,605	\$1,229,264	\$2,198,569	\$354,637	\$164,304	\$138,744	\$128,026	\$127,676	\$5,808,345

COLLIER COUNTY TOURIST TAX

CAMPGROUND-RV-PARK

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$2,009	\$2,462	\$6,622	\$17,116	\$21,543	\$30,174	\$33,024	\$11,607	\$5,331	\$3,474	\$3,313	\$3,135	\$139,810
2006/2007	\$3,579	\$4,746	\$11,676	\$11,640	\$20,946	\$27,551	\$38,732	\$9,843	\$5,634	\$2,542	\$2,679	\$2,917	\$142,485
2007/2008	\$2,813	\$3,141	\$5,568	\$14,015	\$22,010	\$27,176	\$32,516	\$13,625	\$3,740	\$3,059	\$2,716	\$2,530	\$132,909
2008/2009	\$2,648	\$3,212	\$4,849	\$13,465	\$39,031	\$26,499	\$40,324	\$8,261	\$3,491	\$2,910	\$1,959	\$1,859	\$148,508
2009/2010	\$2,494	\$2,999	\$5,825	\$13,772	\$21,117	\$30,227	\$41,973	\$7,260	\$3,551	\$1,501	\$3,616	\$1,954	\$136,289
2010/2011	\$1,903	\$3,102	\$5,296	\$14,095	\$18,919	\$25,457	\$42,028	\$7,013	\$3,961	\$1,735	\$3,441	\$2,802	\$129,752
2011/2012	\$1,892	\$3,546	\$5,271	\$11,540									\$22,249
TOTAL:	\$17,338	\$23,208	\$45,107	\$95,643	\$143,566	\$167,084	\$228,597	\$57,609	\$25,708	\$15,221	\$17,724	\$15,197	\$852,002

COLLIER COUNTY TOURIST TAX

HOTEL-MOTEL

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$284,057	\$467,480	\$720,774	\$761,245	\$1,112,751	\$1,512,646	\$1,716,480	\$1,253,822	\$855,707	\$647,441	\$626,697	\$488,099	\$10,447,199
2006/2007	\$371,144	\$531,060	\$735,510	\$744,056	\$1,163,479	\$1,582,476	\$1,772,635	\$1,282,854	\$829,704	\$641,921	\$614,936	\$533,317	\$10,803,092
2007/2008	\$450,926	\$600,629	\$663,134	\$899,608	\$1,210,928	\$1,557,503	\$1,811,406	\$1,370,272	\$738,197	\$715,412	\$647,247	\$503,218	\$11,168,480
2008/2009	\$326,143	\$547,238	\$683,525	\$804,914	\$926,626	\$1,244,914	\$1,240,850	\$1,012,168	\$653,733	\$484,556	\$539,652	\$482,466	\$8,946,785
2009/2010	\$367,978	\$469,435	\$611,459	\$712,102	\$1,010,110	\$1,243,041	\$1,434,996	\$1,081,251	\$698,121	\$477,576	\$532,222	\$454,761	\$9,093,052
2010/2011	\$333,456	\$555,623	\$619,659	\$684,174	\$953,504	\$1,315,029	\$1,587,010	\$1,132,637	\$737,285	\$567,319	\$611,275	\$569,446	\$9,666,417
2011/2012	\$410,547	\$599,695	\$765,114	\$796,797									\$2,572,153
TOTAL:	\$2,544,251	\$3,771,160	\$4,799,175	\$5,402,896	\$6,377,398	\$8,455,609	\$9,563,377	\$7,133,004	\$4,512,747	\$3,534,225	\$3,572,029	\$3,031,307	\$62,697,178

COLLIER COUNTY TOURIST TAX

<u>FISCAL YEAR</u>	<u>INTERVAL</u>												<u>YEARLY TOTALS</u>
	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	
2005/2006	\$865	\$2,254	\$3,617	\$4,037	\$7,099	\$8,669	\$15,490	\$9,765	\$8,182	\$4,710	\$7,116	\$5,100	\$76,904
2006/2007	\$2,028	\$3,691	\$9,886	\$10,092	\$19,130	\$24,221	\$26,340	\$17,397	\$9,043	\$6,290	\$12,221	\$6,099	\$146,438
2007/2008	\$6,597	\$7,295	\$10,353	\$10,716	\$20,438	\$19,074	\$20,960	\$13,613	\$7,614	\$7,215	\$7,767	\$6,333	\$137,975
2008/2009	\$4,897	\$5,623	\$7,807	\$10,438	\$14,909	\$13,650	\$20,868	\$21,687	\$10,080	\$11,449	\$13,356	\$13,307	\$148,071
2009/2010	\$10,156	\$9,509	\$13,274	\$20,198	\$17,462	\$28,801	\$34,980	\$31,383	\$12,115	\$19,999	\$15,197	\$9,839	\$222,913
2010/2011	\$7,444	\$5,816	\$13,426	\$18,029	\$17,347	\$22,275	\$27,152	\$28,303	\$16,540	\$6,406	\$14,542	\$9,450	\$186,730
2011/2012	\$4,990	\$7,843	\$11,914	\$14,375									\$39,122
TOTAL:	\$36,977	\$42,031	\$70,277	\$87,885	\$96,385	\$116,690	\$145,790	\$122,148	\$63,574	\$56,069	\$70,199	\$50,128	\$958,153

COLLIER COUNTY TOURIST TAX

MOBILE HOME PARK

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$26	\$312	\$554	\$517	\$129	\$779	\$2,399	\$45	\$51	\$89	\$14	\$2	\$4,917
2006/2007	\$3,093	\$482	\$203	\$620	\$1,110	\$2,831	\$2,017	\$700	\$828	\$133	\$160	\$170	\$12,347
2007/2008	\$172	\$288	\$768	\$1,444	\$3,492	\$1,941	\$4,349	\$557	\$218	\$461	\$348	\$450	\$14,488
2008/2009	\$43	\$162	\$1,057	\$1,229	\$1,982	\$3,139	\$4,012	\$1,175	\$702	\$228	\$249	\$194	\$14,172
2009/2010	\$438	\$746	\$974	\$1,688	\$2,479	\$1,940	\$5,061	\$2,170	\$911	\$516	\$292	\$464	\$17,679
2010/2011	\$352	\$705	\$1,477	\$2,940	\$3,895	\$4,309	\$5,743	\$1,692	\$879	\$312	\$266	\$257	\$22,827
2011/2012	\$228	\$517	\$543	\$1,455									\$2,743
TOTAL:	\$4,352	\$3,212	\$5,576	\$9,893	\$13,087	\$14,939	\$23,581	\$6,339	\$3,589	\$1,739	\$1,329	\$1,537	\$89,173

COLLIER COUNTY TOURIST TAX

SINGLE FAMILY

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$9,710	\$3,439	\$4,409	\$18,100	\$17,773	\$24,067	\$52,042	\$15,400	\$5,945	\$9,955	\$6,729	\$3,319	\$170,888
2006/2007	\$13,559	\$4,549	\$6,049	\$20,838	\$14,666	\$23,955	\$67,207	\$13,573	\$6,254	\$16,936	\$7,301	\$8,453	\$203,340
2007/2008	\$17,673	\$7,136	\$12,482	\$27,895	\$15,617	\$22,793	\$82,815	\$18,577	\$11,121	\$19,502	\$8,797	\$10,929	\$255,337
2008/2009	\$17,263	\$11,147	\$10,098	\$33,205	\$16,416	\$33,371	\$97,716	\$19,903	\$11,470	\$23,375	\$12,173	\$9,587	\$295,724
2009/2010	\$24,226	\$7,933	\$12,349	\$33,206	\$16,749	\$41,749	\$113,111	\$20,584	\$9,537	\$23,926	\$12,516	\$17,674	\$333,560
2010/2011	\$31,981	\$9,989	\$12,618	\$39,011	\$20,626	\$40,342	\$126,367	\$27,892	\$12,448	\$28,622	\$20,527	\$9,345	\$379,768
2011/2011	\$45,283	\$13,154	\$22,328	\$52,088									\$132,853
TOTAL:	\$159,695	\$57,347	\$80,333	\$224,343	\$101,847	\$186,277	\$539,258	\$115,929	\$56,775	\$122,316	\$68,043	\$59,307	\$1,771,470

COLLIER COUNTY TOURIST TAX

REALTOR

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$21,925	\$37,853	\$75,051	\$208,942	\$510,259	\$486,827	\$320,765	\$152,766	\$50,440	\$48,929	\$67,147	\$34,644	\$2,015,548
2006/2007	\$23,565	\$48,345	\$72,589	\$205,848	\$533,649	\$484,299	\$370,561	\$117,786	\$32,077	\$56,839	\$56,844	\$51,153	\$2,053,555
2007/2008	\$20,882	\$53,052	\$80,700	\$223,546	\$529,475	\$474,235	\$393,053	\$97,329	\$70,463	\$39,158	\$72,047	\$47,923	\$2,101,863
2008/2009	\$29,856	\$38,351	\$66,371	\$209,977	\$540,182	\$457,009	\$262,916	\$107,095	\$44,859	\$37,426	\$59,058	\$51,270	\$1,904,370
2009/2010	\$19,813	\$41,738	\$68,084	\$210,249	\$539,102	\$441,771	\$357,570	\$112,468	\$37,806	\$36,973	\$55,189	\$37,468	\$1,958,231
2010/2011	\$18,057	\$31,513	\$66,367	\$185,189	\$490,560	\$382,195	\$312,031	\$99,230	\$43,978	\$36,515	\$62,275	\$33,265	\$1,761,175
2011/2012	\$21,546	\$45,000	\$76,980	\$248,957									\$392,483
TOTAL:	\$155,644	\$295,852	\$506,142	\$1,492,708	\$3,143,227	\$2,726,336	\$2,016,896	\$686,674	\$279,623	\$255,840	\$372,560	\$255,723	\$12,187,225

COLLIER COUNTY TOURIST TAX

TOTALS

APARTMENTS, CONDOMINIUM, CAMPGROUD/RV/PARK, HOTEL/MOTEL, INTERVAL, MOBILE HOME PARK, SINGLE FAILY, REALTOR

<u>FISCAL YEAR</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>YEARLY TOTALS</u>
2005/2006	\$38,173	\$523,284	\$836,793	\$1,058,211	\$1,735,579	\$2,241,964	\$2,441,129	\$1,500,894	\$954,244	\$734,243	\$725,247	\$544,998	\$13,334,759
2006/2007	\$436,452	\$605,668	\$859,051	\$1,056,702	\$1,835,999	\$2,338,801	\$2,608,708	\$1,501,529	\$907,302	\$746,001	\$710,183	\$622,286	\$14,228,682
2007/2008	\$525,638	\$689,286	\$800,592	\$1,240,865	\$1,923,205	\$2,310,172	\$2,713,577	\$1,577,193	\$866,202	\$805,292	\$757,042	\$586,617	\$14,795,681
2008/2009	\$399,869	\$619,243	\$798,658	\$1,127,737	\$1,634,522	\$1,975,391	\$2,021,992	\$1,229,845	\$748,687	\$580,021	\$639,464	\$569,707	\$12,345,136
2009/2010	\$444,949	\$546,988	\$745,094	\$1,057,680	\$1,678,598	\$2,032,871	\$2,406,026	\$1,323,167	\$789,625	\$584,332	\$669,368	\$577,933	\$12,856,631
2010/2011	\$478,857	\$625,120	\$750,069	\$1,009,718	\$1,601,322	\$2,026,114	\$2,566,965	\$1,356,751	\$850,683	\$679,769	\$730,744	\$640,129	\$13,316,241
2011/2012	\$525,334	\$691,705	\$924,729	\$1,208,561									\$3,350,329
TOTAL:	\$2,849,272	\$4,301,294	\$5,714,986	\$7,759,474	\$10,409,225	\$12,925,313	\$14,758,397	\$8,489,379	\$5,116,743	\$4,129,658	\$4,232,048	\$3,541,670	\$84,227,459