

COLLIER COUNTY TOURIST DEVELOPMENT TAX REVENUE

FY 15 TDC Revenue Report						
30-Nov-2014						
Description	Fund	FY 15 Adopted Budget	FY 15 Current Forecast	FY 15 YTD Forecast	FY 15 YTD Actual	Var to FY 15 YTD Forecast
Beach Facilities	183	763,100	763,095	61,314	73,880	12,566
TDC Promotion	184	5,984,200	5,984,229	480,830	579,374	98,543
Non-County Museums	193	406,100	406,098	32,630	39,317	6,687
TDC Admin	194	1,980,700	1,980,706	159,149	191,766	32,617
Beach Renourishment	195	6,276,600	6,276,613	504,323	607,681	103,358
Disaster Recovery	196	0	-	0	-	0
County Museums	198	1,637,900	1,637,859	131,601	158,572	26,971
	Gross Budget	\$17,048,600	\$17,048,600	\$1,369,848	\$1,650,590	\$280,742
	Less 5% Rev Res	(852,400)				
	Net Budget	16,196,200				
Collections						
Month	Actual FY 15	Cum YTD	% Budget Collected to Date	% over FY 14 collections	% over FY 13 collections	% over FY 12 collections
Oct	684,811	684,811	4.02%	19.12%	9.07%	30.36%
Nov	965,779	1,650,590	9.68%	10.24%	31.50%	39.62%
Dec	0	1,650,590	9.68%	n/a	n/a	n/a
Jan	0	1,650,590	9.68%	n/a	n/a	n/a
Feb	0	1,650,590	9.68%	n/a	n/a	n/a
Mar	0	1,650,590	9.68%	n/a	n/a	n/a
Apr	0	1,650,590	9.68%	n/a	n/a	n/a
May	0	1,650,590	9.68%	n/a	n/a	n/a
June	0	1,650,590	9.68%	n/a	n/a	n/a
July	0	1,650,590	9.68%	n/a	n/a	n/a
Aug	0	1,650,590	9.68%	n/a	n/a	n/a
Sept	0	1,650,590	9.68%	n/a	n/a	n/a
Total	1,650,590	1,650,590	YTD	13.76%	21.17%	35.62%
	Current Forecast	17,048,600		17,048,600		
	Budget Forecast	17,048,600				
Budget Comparison						
Month	5 Yr Collect History-Cum	5 Yr Collect History-Monthly	Budgeted Collections	Actual Collections	Budget to Actual \$ Variance	Budget Forecast
Oct	3.49%	3.49%	595,571	684,811	89,240	595,571
Nov	8.03%	4.54%	774,277	965,779	191,502	774,277
Dec	13.85%	5.82%	991,655	0	n/a	991,655
Jan	21.80%	7.95%	1,355,468	0	n/a	1,355,468
Feb	34.59%	12.79%	2,179,798	0	n/a	2,179,798
Mar	49.79%	15.20%	2,590,959	0	n/a	2,590,959
Apr	69.10%	19.31%	3,292,420	0	n/a	3,292,420
May	78.91%	9.82%	1,673,511	0	n/a	1,673,511
June	85.23%	6.32%	1,077,171	0	n/a	1,077,171
July	90.15%	4.92%	838,810	0	n/a	838,810
Aug	95.41%	5.25%	895,890	0	n/a	895,890
Sept	100.00%	4.59%	783,070	0	n/a	783,070
Total	100.0%	100.0%	17,048,600	1,650,590	280,742	17,048,600

  

### Tourist Tax Revenue Collection Curve



BED330RD		12/04/2014		COLLIER COUNTY TOURIST TAX - YTD REPORT BY ACCOUNT TYPE								PAGE 1	
OCT	NOV	DEC	JAN	FEB	** APARTMENT **			JUN	JUL	AUG	SEP	TOTALS	
					MAR	APR	MAY						
801	900											1701	
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OCT	NOV	DEC	JAN	FEB	** CONDOMINIUM **			JUN	JUL	AUG	SEP	TOTALS	
51794	33328				MAR	APR	MAY					85122	
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OCT	NOV	DEC	JAN	FEB	** CAMPGROUND/RV/PARK **			JUN	JUL	AUG	SEP	TOTALS	
3597	6207				MAR	APR	MAY					9804	
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OCT	NOV	DEC	JAN	FEB	** HOTEL/MOTEL **			JUN	JUL	AUG	SEP	TOTALS	
489410	800822				MAR	APR	MAY					1290232	
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OCT	NOV	DEC	JAN	FEB	** INTERVAL **			JUN	JUL	AUG	SEP	TOTALS	
7907	9119				MAR	APR	MAY					17026	
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OCT	NOV	DEC	JAN	FEB	** MOBILE HOME PARK **			JUN	JUL	AUG	SEP	TOTALS	
19	23				MAR	APR	MAY					42	
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OCT	NOV	DEC	JAN	FEB	** SINGLE FAMILY **			JUN	JUL	AUG	SEP	TOTALS	
71079	28650				MAR	APR	MAY					99729	
-----													
OCT	NOV	DEC	JAN	FEB	** REALTOR **			JUN	JUL	AUG	SEP	TOTALS	
60204	86730				MAR	APR	MAY					146934	
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OCT	NOV	DEC	JAN	FEB	** OTHER **			JUN	JUL	AUG	SEP	TOTALS	
					MAR	APR	MAY						
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OCT	NOV	DEC	JAN	FEB	** TOTALS **			JUN	JUL	AUG	SEP	TOTALS	
684811	965779				MAR	APR	MAY					1650590	

**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	<b>\$3,451,282</b>
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	<b>\$3,557,708</b>
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	<b>\$3,714,746</b>
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	<b>\$3,190,166</b>
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	<b>\$3,255,068</b>
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	<b>\$3,421,711</b>
2011/2012	\$124,889	\$171,672	\$257,204	\$310,088	\$463,661	\$581,690	\$646,118	\$359,807	\$239,314	\$156,429	\$192,882	\$178,108	<b>\$3,681,862</b>
2012/2013	\$154,953	\$197,464	\$260,572	\$344,886	\$428,547	\$618,948	\$776,408	\$361,084	\$254,717	\$189,506	\$220,981	\$191,856	<b>\$3,999,922</b>
2013/2014	\$176,811	\$227,247	\$269,078	\$397,145	\$591,687	\$620,019	\$863,967	\$443,087	\$296,589	\$180,835	\$212,986	\$290,959	<b>\$4,570,410</b>
2014/2015	\$187,534	\$265,869											<b>\$453,403</b>
<b>TOTAL:</b>	<b>\$906,242</b>	<b>\$1,291,982</b>	<b>\$1,823,392</b>	<b>\$2,468,726</b>	<b>\$3,946,251</b>	<b>\$4,589,228</b>	<b>\$4,969,382</b>	<b>\$2,710,524</b>	<b>\$1,733,473</b>	<b>\$1,213,650</b>	<b>\$1,437,231</b>	<b>\$1,182,384</b>	<b>\$32,842,875</b>

**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	<b>\$3,189,781</b>
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	<b>\$3,141,091</b>
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	<b>\$3,692,750</b>
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	<b>\$3,147,348</b>
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	<b>\$3,229,644</b>
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	<b>\$3,195,883</b>
2011/2012	\$142,329	\$171,194	\$201,691	\$244,744	\$391,683	\$485,677	\$628,522	\$372,070	\$226,574	\$231,338	\$221,306	\$186,893	<b>\$3,504,021</b>
2012/2013	\$192,829	\$165,543	\$196,934	\$244,332	\$440,902	\$525,686	\$766,954	\$388,107	\$279,529	\$256,653	\$264,888	\$209,436	<b>\$3,931,793</b>
2013/2014	\$159,125	\$229,028	\$247,875	\$361,032	\$490,359	\$597,726	\$909,200	\$554,875	\$338,299	\$299,001	\$317,687	\$306,767	<b>\$4,810,974</b>
2014/2015	\$185,854	\$237,856											<b>\$423,710</b>
<b>TOTAL:</b>	<b>\$1,020,270</b>	<b>\$1,200,561</b>	<b>\$1,312,249</b>	<b>\$1,907,314</b>	<b>\$2,964,838</b>	<b>\$3,897,357</b>	<b>\$4,829,299</b>	<b>\$3,071,178</b>	<b>\$1,745,871</b>	<b>\$1,788,921</b>	<b>\$1,756,569</b>	<b>\$1,537,884</b>	<b>\$31,843,285</b>

**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	<b>\$18,753</b>
2006/2007	\$1,306	\$1,258	\$1,837	\$1,447	\$2,307	\$1,932	\$1,982	\$1,691	\$1,466	\$504	\$786	\$1,159	<b>\$17,675</b>
2007/2008	\$731	\$746	\$776	\$966	\$749	\$828	\$2,806	\$1,501	\$887	\$650	\$488	\$530	<b>\$11,658</b>
2008/2009	\$410	\$553	\$686	\$687	\$808	\$1,137	\$952	\$944	\$618	\$723	\$671	\$468	<b>\$8,657</b>
2009/2010	\$676	\$624	\$558	\$754	\$633	\$912	\$580	\$596	\$541	\$965	\$670	\$663	<b>\$8,172</b>
2010/2011	\$625	\$470	\$639	\$649	\$649	\$768	\$928	\$937	\$440	\$990	\$517	\$667	<b>\$8,279</b>
2011/2012	\$528	\$489	\$863	\$1,067	\$681	\$740	\$983	\$879	\$807	\$709	\$635	\$614	<b>\$8,995</b>
2012/2013	\$457	\$749	\$804	\$654	\$882	\$843	\$1,056	\$1,206	\$1,017	\$664	\$496	\$719	<b>\$9,547</b>
2013/2014	\$603	\$722	\$960	\$903	\$1,060	\$1,039	\$2,284	\$1,501	\$1,121	\$718	\$982	\$794	<b>\$12,687</b>
2014/2015	\$564	\$706											<b>\$1,270</b>
<b>TOTAL:</b>	<b>\$5,575</b>	<b>\$6,040</b>	<b>\$7,469</b>	<b>\$7,674</b>	<b>\$8,392</b>	<b>\$8,997</b>	<b>\$11,337</b>	<b>\$9,540</b>	<b>\$7,676</b>	<b>\$6,979</b>	<b>\$5,865</b>	<b>\$6,192</b>	<b>\$104,423</b>

**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	<b>\$89,149</b>
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	<b>\$104,968</b>
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	<b>\$104,755</b>
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	<b>\$93,145</b>
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	<b>\$96,992</b>
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	<b>\$94,794</b>
2011/2012	\$4,057	\$5,607	\$7,144	\$9,161	\$12,338	\$17,648	\$18,666	\$9,921	\$6,879	\$4,220	\$4,310	\$2,760	<b>\$102,711</b>
2012/2013	\$6,921	\$5,847	\$8,340	\$9,878	\$14,311	\$15,331	\$19,962	\$12,663	\$7,850	\$4,351	\$5,896	\$4,942	<b>\$116,292</b>
2013/2014	\$4,747	\$5,151	\$6,995	\$12,217	\$14,712	\$21,076	\$21,820	\$15,074	\$6,163	\$7,558	\$5,348	\$5,580	<b>\$126,441</b>
2014/2015	\$5,491	\$7,028											<b>\$12,519</b>
<b>TOTAL:</b>	<b>\$25,495</b>	<b>\$35,014</b>	<b>\$43,729</b>	<b>\$61,084</b>	<b>\$80,454</b>	<b>\$107,666</b>	<b>\$116,928</b>	<b>\$80,452</b>	<b>\$54,034</b>	<b>\$27,100</b>	<b>\$29,694</b>	<b>\$24,864</b>	<b>\$929,247</b>

**COLLIER COUNTY TOURIST TAX**

**COLLIER COUNTY**

<b><u>FISCAL YEAR</u></b>	<b><u>OCTOBER</u></b>	<b><u>NOVEMBER</u></b>	<b><u>DECEMBER</u></b>	<b><u>JANUARY</u></b>	<b><u>FEBRUARY</u></b>	<b><u>MARCH</u></b>	<b><u>APRIL</u></b>	<b><u>MAY</u></b>	<b><u>JUNE</u></b>	<b><u>JULY</u></b>	<b><u>AUGUST</u></b>	<b><u>SEPTEMBER</u></b>	<b><u>YEARLY TOTALS</u></b>
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	<b>\$6,785,794</b>
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	<b>\$7,407,240</b>
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	<b>\$7,271,772</b>
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	<b>\$5,905,820</b>
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	<b>\$6,266,755</b>
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	<b>\$6,595,574</b>
2011/2012	\$253,531	\$342,743	\$457,827	\$643,501	\$1,038,706	\$1,239,892	\$1,493,363	\$694,955	\$460,970	\$337,636	\$359,119	\$278,418	<b>\$7,600,661</b>
2012/2013	\$272,701	\$364,816	\$492,571	\$676,727	\$1,172,851	\$1,235,834	\$1,738,679	\$700,538	\$498,074	\$380,635	\$346,039	\$246,552	<b>\$8,126,017</b>
2013/2014	\$233,615	\$413,939	\$531,597	\$748,942	\$1,453,692	\$1,542,772	\$1,924,318	\$881,271	\$573,867	\$451,258	\$453,660	\$407,724	<b>\$9,616,655</b>
2014/2015	\$305,368	\$454,320											<b>\$759,688</b>
<b>TOTAL:</b>	<b>\$1,439,929</b>	<b>\$2,131,453</b>	<b>\$2,986,457</b>	<b>\$3,904,548</b>	<b>\$6,186,690</b>	<b>\$7,793,189</b>	<b>\$9,163,521</b>	<b>\$4,805,714</b>	<b>\$3,045,496</b>	<b>\$2,270,163</b>	<b>\$2,267,306</b>	<b>\$1,839,150</b>	<b>\$65,576,288</b>



**COLLIER COUNTY TOURIST TAX**

**TOTALS**

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

<b><u>FISCAL YEAR</u></b>	<b><u>OCTOBER</u></b>	<b><u>NOVEMBER</u></b>	<b><u>DECEMBER</u></b>	<b><u>JANUARY</u></b>	<b><u>FEBRUARY</u></b>	<b><u>MARCH</u></b>	<b><u>APRIL</u></b>	<b><u>MAY</u></b>	<b><u>JUNE</u></b>	<b><u>JULY</u></b>	<b><u>AUGUST</u></b>	<b><u>SEPTEMBER</u></b>	<b><u>YEARLY TOTALS</u></b>
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	<b>\$13,534,759</b>
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	<b>\$14,228,682</b>
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	<b>\$14,795,681</b>
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	<b>\$12,345,136</b>
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	<b>\$12,856,631</b>
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	<b>\$13,316,241</b>
2011/2012	\$525,334	\$691,705	\$924,729	\$1,208,561	\$1,907,069	\$2,325,647	\$2,787,652	\$1,437,632	\$934,544	\$730,332	\$778,252	\$646,793	<b>\$14,898,250</b>
2012/2013	\$627,861	\$734,419	\$959,221	\$1,276,477	\$2,057,493	\$2,396,642	\$3,303,059	\$1,463,598	\$1,041,187	\$831,809	\$838,300	\$653,505	<b>\$16,183,571</b>
2013/2014	\$574,901	\$876,087	\$1,056,505	\$1,520,239	\$2,551,510	\$2,782,632	\$3,721,589	\$1,895,808	\$1,216,039	\$939,370	\$990,663	\$1,011,824	<b>\$19,137,167</b>
2014/2015	\$684,881	\$965,779											<b>\$1,650,660</b>
<b>TOTAL:</b>	<b>\$3,049,272</b>	<b>\$4,301,294</b>	<b>\$5,714,986</b>	<b>\$7,759,474</b>	<b>\$12,316,294</b>	<b>\$15,250,960</b>	<b>\$17,546,049</b>	<b>\$9,927,011</b>	<b>\$6,051,287</b>	<b>\$4,859,990</b>	<b>\$5,010,300</b>	<b>\$4,188,463</b>	<b>\$131,296,118</b>

**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	<b>\$32,409</b>
2006/2007	\$2,403	\$320	\$1,387	\$2,519	\$3,479	\$4,476	\$7,976	\$1,601	\$624	\$692	\$1,447	\$284	<b>\$27,208</b>
2007/2008	\$296	\$2,797	\$964	\$2,770	\$6,901	\$4,396	\$5,539	\$2,817	\$587	\$1,045	\$176	\$158	<b>\$28,446</b>
2008/2009	\$675	\$111	\$1,162	\$1,700	\$3,571	\$4,192	\$7,489	\$1,210	\$710	\$349	\$63	\$41	<b>\$21,273</b>
2009/2010	\$367	\$165	\$947	\$2,776	\$3,910	\$4,729	\$6,041	\$2,607	\$1,350	\$799	\$133	\$150	<b>\$23,974</b>
2010/2011	\$1,113	\$260	\$1,018	\$2,495	\$4,802	\$5,119	\$4,555	\$3,300	\$2,706	\$879	\$140	\$133	<b>\$26,520</b>
2011/2012	\$896	\$435	\$1,497	\$863	\$5,735	\$6,040	\$10,405	\$4,081	\$1,847	\$1,221	\$166	\$64	<b>\$33,250</b>
2012/2013	\$1,205	\$5,819	\$1,368	\$7,009	\$5,810	\$6,385	\$8,007	\$4,216	\$1,647	\$1,764	\$520	\$504	<b>\$44,254</b>
2013/2014	\$1,152	\$646	\$2,975	\$6,856	\$5,244	\$8,564	\$9,155	\$3,800	\$1,300	\$1,372	\$527	\$926	<b>\$42,517</b>
2014/2015	\$801	\$900											<b>\$1,701</b>
<b>TOTAL:</b>	<b>\$7,216</b>	<b>\$4,286</b>	<b>\$7,849</b>	<b>\$15,110</b>	<b>\$31,845</b>	<b>\$35,028</b>	<b>\$52,468</b>	<b>\$17,120</b>	<b>\$12,270</b>	<b>\$6,725</b>	<b>\$2,304</b>	<b>\$859</b>	<b>\$279,851</b>

**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	<b>\$747,084</b>
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	<b>\$840,217</b>
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	<b>\$956,183</b>
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	<b>\$866,233</b>
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	<b>\$1,070,541</b>
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	<b>\$1,143,052</b>
2011/2012	\$39,952	\$21,515	\$35,761	\$82,154	\$118,188	\$264,235	\$531,116	\$59,412	\$47,525	\$37,085	\$14,978	\$13,141	<b>\$1,265,062</b>
2012/2013	\$37,104	\$19,268	\$34,216	\$94,314	\$124,921	\$219,346	\$582,861	\$90,012	\$45,445	\$40,211	\$15,982	\$16,249	<b>\$1,319,929</b>
2013/2014	\$38,983	\$23,686	\$46,013	\$113,055	\$152,407	\$278,202	\$669,832	\$111,727	\$47,175	\$55,723	\$31,761	\$29,195	<b>\$1,597,759</b>
2014/2015	\$51,794	\$33,328											<b>\$85,122</b>
<b>TOTAL:</b>	<b>\$223,799</b>	<b>\$104,198</b>	<b>\$195,206</b>	<b>\$430,664</b>	<b>\$625,793</b>	<b>\$1,493,499</b>	<b>\$2,729,685</b>	<b>\$414,049</b>	<b>\$211,829</b>	<b>\$175,829</b>	<b>\$143,004</b>	<b>\$140,817</b>	<b>\$9,806,060</b>

**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	<b>\$139,810</b>
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	<b>\$142,485</b>
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	<b>\$132,909</b>
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	<b>\$148,508</b>
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	<b>\$136,289</b>
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	<b>\$129,752</b>
2011/2012	\$1,892	\$3,546	\$5,271	\$11,540	\$28,012	\$27,270	\$22,208	\$7,704	\$19,524	\$2,046	\$3,239	\$2,103	<b>\$134,355</b>
2012/2013	\$2,387	\$2,995	\$6,424	\$14,205	\$23,600	\$25,327	\$37,713	\$10,830	\$3,897	\$2,184	\$4,143	\$2,221	<b>\$135,926</b>
2013/2014	\$1,993	\$3,212	\$5,155	\$14,761	\$36,764	\$35,967	\$28,369	\$11,973	\$5,362	\$3,463	\$3,354	\$3,157	<b>\$153,530</b>
2014/2015	\$3,597	\$6,207											<b>\$9,804</b>
<b>TOTAL:</b>	<b>\$17,338</b>	<b>\$23,208</b>	<b>\$45,107</b>	<b>\$95,643</b>	<b>\$171,578</b>	<b>\$194,354</b>	<b>\$250,805</b>	<b>\$65,313</b>	<b>\$45,232</b>	<b>\$17,267</b>	<b>\$20,963</b>	<b>\$17,300</b>	<b>\$1,253,564</b>

**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	<b>\$10,447,199</b>
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	<b>\$10,803,092</b>
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	<b>\$11,168,480</b>
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	<b>\$8,946,785</b>
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	<b>\$9,093,052</b>
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	<b>\$9,666,417</b>
2011/2012	\$410,547	\$599,695	\$765,114	\$796,797	\$1,113,647	\$1,478,881	\$1,662,425	\$1,202,831	\$787,911	\$585,887	\$662,575	\$552,740	<b>\$10,619,050</b>
2012/2013	\$495,304	\$623,240	\$817,839	\$841,115	\$1,297,086	\$1,528,434	\$2,029,146	\$1,189,336	\$899,504	\$657,869	\$713,107	\$550,807	<b>\$11,642,787</b>
2013/2014	\$421,418	\$763,375	\$861,981	\$987,059	\$1,521,759	\$1,892,765	\$2,217,126	\$1,509,105	\$1,053,566	\$739,111	\$836,888	\$829,790	<b>\$13,633,943</b>
2014/2015	\$489,410	\$800,822											<b>\$1,290,232</b>
<b>TOTAL:</b>	<b>\$2,544,251</b>	<b>\$3,771,160</b>	<b>\$4,799,175</b>	<b>\$5,402,896</b>	<b>\$7,491,045</b>	<b>\$9,934,490</b>	<b>\$11,225,802</b>	<b>\$8,335,835</b>	<b>\$5,300,658</b>	<b>\$4,120,112</b>	<b>\$4,234,604</b>	<b>\$3,584,047</b>	<b>\$96,020,805</b>

**COLLIER COUNTY TOURIST TAX**

**INTERVAL**

<b><u>FISCAL YEAR</u></b>	<b><u>OCTOBER</u></b>	<b><u>NOVEMBER</u></b>	<b><u>DECEMBER</u></b>	<b><u>JANUARY</u></b>	<b><u>FEBRUARY</u></b>	<b><u>MARCH</u></b>	<b><u>APRIL</u></b>	<b><u>MAY</u></b>	<b><u>JUNE</u></b>	<b><u>JULY</u></b>	<b><u>AUGUST</u></b>	<b><u>SEPTEMBER</u></b>	<b><u>YEARLY TOTALS</u></b>
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	<b>\$76,904</b>
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	<b>\$146,438</b>
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	<b>\$137,975</b>
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	<b>\$148,071</b>
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	<b>\$222,913</b>
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	<b>\$186,730</b>
2011/2012	\$4,990	\$7,843	\$11,914	\$14,375	\$18,080	\$18,075	\$22,054	\$23,386	\$10,833	\$11,349	\$16,720	\$6,776	<b>\$166,395</b>
2012/2013	\$7,420	\$9,011	\$8,739	\$10,799	\$18,677	\$30,204	\$25,897	\$17,922	\$11,497	\$15,806	\$14,176	\$13,514	<b>\$183,662</b>
2013/2014	\$7,725	\$9,110	\$10,946	\$16,611	\$16,706	\$24,095	\$25,334	\$25,782	\$11,816	\$10,651	\$18,300	\$9,171	<b>\$186,247</b>
2014/2015	\$7,907	\$9,119											<b>\$17,026</b>
<b>TOTAL:</b>	<b>\$36,977</b>	<b>\$42,031</b>	<b>\$70,277</b>	<b>\$87,885</b>	<b>\$114,465</b>	<b>\$24,095</b>	<b>\$167,844</b>	<b>\$145,534</b>	<b>\$74,407</b>	<b>\$67,418</b>	<b>\$86,919</b>	<b>\$56,904</b>	<b>\$1,455,335</b>

**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	<b>\$4,917</b>
2006/2007	\$3,093	\$482	\$203	\$620	\$1,110	\$2,831	\$2,017	\$700	\$828	\$133	\$160	\$170	<b>\$12,347</b>
2007/2008	\$172	\$288	\$768	\$1,444	\$3,492	\$1,941	\$4,349	\$557	\$218	\$461	\$348	\$450	<b>\$14,488</b>
2008/2009	\$43	\$162	\$1,057	\$1,229	\$1,982	\$3,139	\$4,012	\$1,175	\$702	\$228	\$249	\$194	<b>\$14,172</b>
2009/2010	\$438	\$746	\$974	\$1,688	\$2,479	\$1,940	\$5,061	\$2,170	\$911	\$516	\$292	\$464	<b>\$17,679</b>
2010/2011	\$352	\$705	\$1,477	\$2,940	\$3,895	\$4,309	\$5,743	\$1,692	\$879	\$312	\$266	\$257	<b>\$22,827</b>
2011/2012	\$228	\$517	\$543	\$1,455	\$1,392	\$3,710	\$4,826	\$1,441	\$466	\$126	\$156	\$157	<b>\$15,017</b>
2012/2013	\$126	\$281	\$1,558	\$1,306	\$1,815	\$3,131	\$6,289	\$814	\$1,025	(\$564)	\$327	\$146	<b>\$16,254</b>
2013/2014	\$64	\$80	\$112	\$842	\$1,238	\$1,737	\$4,279	\$505	\$128	\$19	\$106	\$6	<b>\$9,116</b>
2014/2015	\$19	\$23											<b>\$42</b>
<b>TOTAL:</b>	<b>\$4,352</b>	<b>\$3,212</b>	<b>\$5,576</b>	<b>\$9,893</b>	<b>\$14,479</b>	<b>\$18,649</b>	<b>\$28,407</b>	<b>\$7,780</b>	<b>\$4,055</b>	<b>\$1,865</b>	<b>\$1,485</b>	<b>\$1,694</b>	<b>\$126,817</b>

**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	<b>\$170,888</b>
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	<b>\$203,340</b>
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	<b>\$255,337</b>
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	<b>\$295,724</b>
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	<b>\$333,560</b>
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	<b>\$379,768</b>
2011/2011	\$45,000	\$11,899	\$21,462	\$49,877	\$28,960	\$51,324	\$151,981	\$26,449	\$21,948	\$38,055	\$14,146	\$33,708	<b>\$494,809</b>
2012/2013	\$38,478	\$20,317	\$19,333	\$64,759	\$37,280	\$58,743	\$169,738	\$37,878	\$24,636	\$47,914	\$17,384	\$13,850	<b>\$550,310</b>
2013/2014	\$52,554	\$16,301	\$22,264	\$69,743	\$46,047	\$59,529	\$246,183	\$58,476	\$28,202	\$57,917	\$23,435	\$24,534	<b>\$705,185</b>
2014/2015	\$71,079	\$28,650											<b>\$99,729</b>
<b>TOTAL:</b>	<b>\$159,412</b>	<b>\$56,092</b>	<b>\$79,467</b>	<b>\$222,132</b>	<b>\$130,807</b>	<b>\$237,601</b>	<b>\$691,239</b>	<b>\$142,378</b>	<b>\$78,723</b>	<b>\$160,371</b>	<b>\$82,189</b>	<b>\$93,015</b>	<b>\$3,388,921</b>



**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	<b>\$2,015,548</b>
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	<b>\$2,053,555</b>
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	<b>\$2,101,863</b>
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	<b>\$1,904,370</b>
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	<b>\$1,958,231</b>
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	<b>\$1,761,175</b>
2011/2012	\$21,829	\$46,255	\$83,167	\$251,500	\$593,055	\$476,112	\$382,637	\$112,328	\$44,490	\$54,563	\$66,272	\$38,104	<b>\$2,170,312</b>
2012/2013	\$45,837	\$53,488	\$69,744	\$242,970	\$548,304	\$525,072	\$443,408	\$112,590	\$53,536	\$66,625	\$72,661	\$56,214	<b>\$2,290,449</b>
2013/2014	\$51,012	\$59,677	\$107,059	\$311,312	\$771,345	\$481,773	\$521,311	\$174,440	\$68,490	\$71,114	\$76,292	\$115,045	<b>\$2,808,870</b>
2014/2015	\$60,204	\$86,730											<b>\$146,934</b>
<b>TOTAL:</b>	<b>\$155,927</b>	<b>\$297,107</b>	<b>\$512,329</b>	<b>\$1,495,251</b>	<b>\$3,736,282</b>	<b>\$3,202,448</b>	<b>\$2,399,533</b>	<b>\$799,002</b>	<b>\$324,113</b>	<b>\$310,403</b>	<b>\$438,832</b>	<b>\$293,827</b>	<b>\$19,064,373</b>

**COLLIER COUNTY TOURIST TAX**

**TOTALS**

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

<b><u>FISCAL YEAR</u></b>	<b><u>OCTOBER</u></b>	<b><u>NOVEMBER</u></b>	<b><u>DECEMBER</u></b>	<b><u>JANUARY</u></b>	<b><u>FEBRUARY</u></b>	<b><u>MARCH</u></b>	<b><u>APRIL</u></b>	<b><u>MAY</u></b>	<b><u>JUNE</u></b>	<b><u>JULY</u></b>	<b><u>AUGUST</u></b>	<b><u>SEPTEMBER</u></b>	<b><u>YEARLY TOTALS</u></b>
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	<b>\$13,334,759</b>
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	<b>\$14,228,682</b>
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	<b>\$14,795,681</b>
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	<b>\$12,345,136</b>
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	<b>\$669,368</b>	\$577,933	<b>\$12,856,631</b>
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	<b>\$730,744</b>	\$640,129	<b>\$13,316,241</b>
2011/2012	\$525,334	\$691,705	\$924,729	\$1,208,561	\$1,907,069	\$2,325,647	\$2,787,652	\$1,437,632	\$934,544	\$730,332	<b>\$778,252</b>	\$646,793	<b>\$14,898,250</b>
2012/2013	\$627,861	\$734,419	\$959,221	\$1,276,477	\$2,057,493	\$2,396,642	\$3,303,059	\$1,463,598	\$1,041,187	\$831,809	\$838,300	\$653,505	<b>\$16,183,571</b>
2013/2014	\$574,901	\$876,087	\$1,056,505	\$1,520,239	\$2,551,510	\$2,782,632	\$3,721,589	\$1,895,808	\$1,216,039	\$939,370	\$990,663	\$1,011,824	<b>\$19,137,167</b>
2014/2015	\$684,811	\$965,779											<b>\$1,650,590</b>
<b>TOTAL:</b>	<b>\$2,849,272</b>	<b>\$4,301,294</b>	<b>\$5,714,986</b>	<b>\$7,759,474</b>	<b>\$12,316,294</b>	<b>\$15,250,960</b>	<b>\$17,546,049</b>	<b>\$9,927,011</b>	<b>\$6,051,287</b>	<b>\$4,859,990</b>	<b>\$5,010,300</b>	<b>\$4,188,463</b>	<b>\$131,096,118</b>