

COLLIER COUNTY TOURIST DEVELOPMENT TAX REVENUE

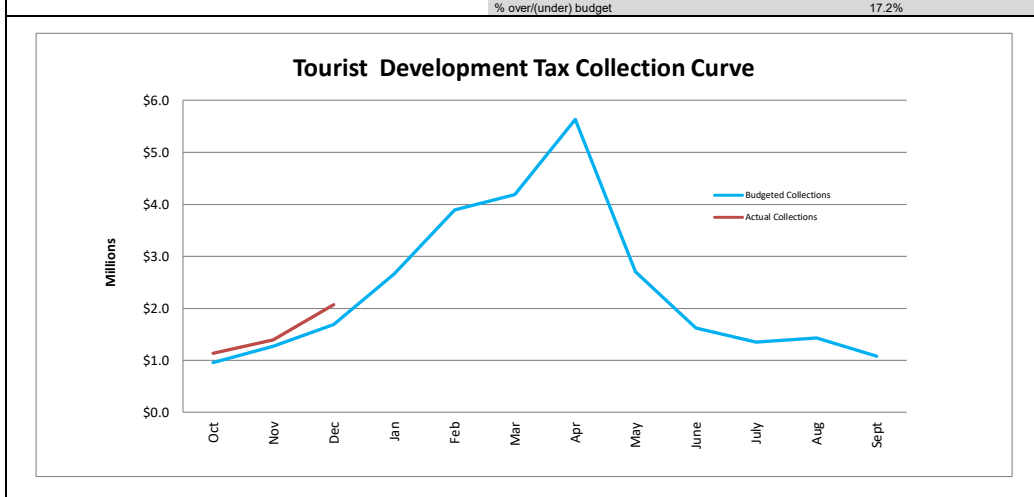
FY 20 TDT Collections Report						
31-Dec-2019						
Fund Reporting	Fund	Adopted Budget	Annual Forecast	YTD Forecast	YTD Actual	Variance to YTD Forecast
Beach Park Facilities	183	1,020,000	1,019,767	140,432	164,663	24,231
TDC Promotion	184	9,750,400	9,750,104	1,342,684	1,543,766	201,083
Non-County Museums	193	542,800	544,065	74,923	87,729	12,806
TDC Admin	194	-	-	-	-	-
Beach Renourishment	195	11,102,600	11,103,492	1,529,058	1,792,591	263,532
Disaster Recovery	196	-	-	-	-	-
County Museums	198	2,000,000	2,000,000	275,419	353,337	77,918
TDC Capital	758	4,069,300	4,067,672	560,158	656,879	96,721
	Gross Budget	28,485,100	28,485,100	3,922,674	4,598,966	676,291
	Less 5% Rev Res	(1,424,300)				17.2%
	Net Budget	27,060,800				

Month Reported	Actual	Cum YTD	% Budget Collected to Date	% Variance FY19 Collections	% Variance FY18 Collections	% Variance FY17 Collections
Oct	1,133,013	1,133,013	3.98%	15.81%	33.47%	39.21%
Nov	1,397,567	2,530,580	8.88%	16.82%	12.94%	31.88%
Dec	2,068,386	4,598,966	16.15%	11.00%	26.17%	60.42%
Jan	-	4,598,966	16.15%	n/a	n/a	n/a
Feb	-	4,598,966	16.15%	n/a	n/a	n/a
Mar	-	4,598,966	16.15%	n/a	n/a	n/a
Apr	-	4,598,966	16.15%	n/a	n/a	n/a
May	-	4,598,966	16.15%	n/a	n/a	n/a
June	-	4,598,966	16.15%	n/a	n/a	n/a
July	-	4,598,966	16.15%	n/a	n/a	n/a
Aug	-	4,598,966	16.15%	n/a	n/a	n/a
Sept	-	4,598,966	16.15%	n/a	n/a	n/a
Total	4,598,966	4,598,966	YTD	13.89%	23.44%	45.40%

28,485,100

Month Reported	5 Yr History-Cum	5 Yr History-Monthly	Budgeted Collections	Actual Collections	Budget to Actual Variance	Forecast
Oct	3.36%	3.36%	958,132	1,133,013	174,881	958,132
Nov	7.83%	4.47%	1,271,875	1,397,567	125,692	1,271,875
Dec	13.77%	5.94%	1,692,667	2,068,386	375,718	1,692,667
Jan	23.12%	9.34%	2,661,905	-	-	2,661,905
Feb	36.79%	13.67%	3,894,531	-	-	3,894,531
Mar	51.49%	14.70%	4,186,728	-	-	4,186,728
Apr	71.25%	19.76%	5,629,896	-	-	5,629,896
May	80.75%	9.50%	2,705,872	-	-	2,705,872
June	86.44%	5.69%	1,621,687	-	-	1,621,687
July	91.19%	4.75%	1,351,776	-	-	1,351,776
Aug	96.21%	5.02%	1,430,182	-	-	1,430,182
Sept	100.00%	3.79%	1,079,848	-	-	1,079,848
Total	100.00%	100.0%	28,485,100	4,598,966	676,291	28,485,100

% over/(under) budget 17.2%



Collier County Tax Collector - Tourist BOCC - Zone - TAX-53800 Report (Detailed Distribution Data) - Run 01/07/2020 10:45AM

Tourist Zone	Allocation Date (Year)	Allocation Date (Month)	Allocated	Distributed Amt	Distribution Category	Allocation Date
-- Any --		-- December --			-- Tourist Tax --	-- 10/01/2019-09/30/202 0 --
CC - Collier County - Unincorporated	2019	December	939,827.55	939,827.55	Tourist Tax	
EC - Everglades City	2019	December	8,568.01	8,568.01	Tourist Tax	
IM - Immokalee	2019	December	3,492.50	3,492.50	Tourist Tax	
MI - Marco Island	2019	December	619,044.38	619,044.38	Tourist Tax	
NA - Naples	2019	December	497,453.25	497,453.25	Tourist Tax	
CC - Collier County - Unincorporated, EC - Everglades City, IM - Immokalee, MI - Marco Island, NA - Naples	2019	December	2,068,385.69	2,068,385.69	Tourist Tax	Grand Total

Collier County Tax Collector - Detailed Distribution Data Report - Run 01/07/2020 10:29AM

Tourist Rental Type	Allocation Date (Month)	Allocated	Distributed Amt	Distribution Category	Allocation Date
-- Any --	-- Any of: December --			-- Tourist Tax --	-- 10/01/2019-09/30/202 0 --
01 - APARTMENTS	December	118.17	118.17	Tourist Tax	12/27/2019
02 - CONDOMINIUM	December	103,810.91	103,810.91	Tourist Tax	
05 - HOTEL	December	1,663,200.55	1,663,200.55	Tourist Tax	
06 - INTERVAL OWNER	December	28,457.08	28,457.08	Tourist Tax	
07 - MOBILE HM PARK	December	465.28	465.28	Tourist Tax	
09 - PROPERTY MANAGEMENT COMPANY	December	198,153.32	198,153.32	Tourist Tax	
12 - RV PARK /CAMP GD	December	8,959.00	8,959.00	Tourist Tax	
13 - SINGLE FAMILY	December	65,221.38	65,221.38	Tourist Tax	
01 - APARTMENTS, 02 - CONDOMINIUM, 05 - HOTEL, 06 - INTERVAL OWNER, 07 - MOBILE HM PARK, 09 - PROPERTY MANAGEMENT COMPANY, 12 - RV PARK /CAMP GD, 13 - SINGLE FAMILY	December	2,068,385.69	2,068,385.69	Tourist Tax	Grand Total

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	\$1,038,706	\$1,239,892	\$1,493,363	\$694,955	\$460,970	\$337,636	\$359,119	\$278,418	\$7,600,661
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	\$8,126,017
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	\$9,616,655
2014/2015	\$305,368	\$454,320	\$592,116	\$980,270	\$1,638,465	\$1,639,476	\$2,196,507	\$945,734	\$606,906	\$500,147	\$500,735	\$402,427	\$10,762,471
2015/2016	\$399,405	\$483,228	\$694,778	\$1,053,597	\$1,752,460	\$1,731,161	\$2,179,226	\$912,053	\$553,879	\$451,873	\$516,482	\$366,398	\$11,094,540
2016/2017	\$410,746	\$530,273	\$644,528	\$1,026,477	\$1,624,157	\$1,711,826	\$2,082,685	\$1,011,281	\$600,619	\$500,350	\$520,749	\$345,920	\$11,009,611
2017/2018	\$353,810	\$553,253	\$776,408	\$1,320,258	\$2,142,580	\$2,158,277	\$2,915,255	\$1,361,395	\$798,774	\$613,766.40	\$467,073.87	\$349,946.06	\$13,810,796.33
2018/2019	\$384,972.24	\$479,054.02	\$831,925.24	\$1,509,831.59	\$2,018,027.96	\$2,173,372.24	\$2,955,201.70	\$1,279,586.84	\$440,295.90	\$647,175.74	\$653,722.12	\$495,204.68	\$13,868,370.27
2019/2020	\$504,749.62	\$647,416.03	\$939,827.55										\$2,091,993.20
TOTAL:	\$4,305,296	\$6,057,752	\$8,490,208	\$11,220,651	\$17,988,923	\$19,985,907	\$25,155,393	\$11,897,573	\$7,117,911	\$5,815,368	\$5,725,766.99	\$4,453,321.74	\$128,214,069.80

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	\$12,338	\$17,648	\$18,666	\$9,921	\$6,879	\$4,220	\$4,310	\$2,760	\$102,711
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	\$116,292
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	\$126,441
2014/2015	\$5,491	\$7,028	\$9,630	\$11,248	\$13,741	\$18,367	\$34,109	\$9,684	\$11,501	\$6,010	\$6,910	\$5,338	\$139,057
2015/2016	\$5,320	\$7,818	\$9,653	\$12,146	\$23,046	\$19,371	\$21,441	\$10,272	\$10,614	\$5,503	\$7,020	\$4,774	\$136,978
2016/2017	\$5,792	\$6,847	\$7,355	\$10,099	\$16,229	\$13,627	\$19,695	\$10,532	\$6,629	\$3,908	\$4,981	\$4,075	\$109,769
2017/2018	\$1,948	\$2,457	\$2,554	\$8,301	\$11,749	\$16,583	\$20,386	\$21,269	\$7,670	\$6,437.50	\$6,944.69	\$5,473.24	\$111,772.43
2018/2019	\$4,905.47	\$8,633.03	\$8,592.36	\$10,752.94	\$15,000.06	\$18,176.11	\$40,226.80	\$15,872.75	\$8,862.93	\$6,983.14	\$6,867.15	\$6,291.44	\$151,164.18
2019/2020	\$4,469.75	\$7,512.07	\$8,568.01										\$20,549.83
TOTAL:	\$65,089	\$86,307	\$105,416	\$135,726	\$189,242	\$230,197	\$294,568	\$175,819	\$113,324	\$67,851	\$73,660.84	\$61,337.68	\$1,598,537.44

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	\$681	\$740	\$983	\$879	\$807	\$709	\$635	\$614	\$8,995
2012/2013	\$457	\$749	\$804	\$654	\$882	\$843	\$1,056	\$1,206	\$1,017	\$664	\$496	\$719	\$9,547
2013/2014	\$603	\$722	\$960	\$903	\$1,060	\$1,039	\$2,284	\$1,501	\$1,121	\$718	\$982	\$794	\$12,687
2014/2015	\$564	\$706	\$1,117	\$1,441	\$1,245	\$703	\$2,809	\$1,687	\$1,180	\$915	\$963	\$754	\$14,084
2015/2016	\$438	\$944	\$1,187	\$688	\$739	\$2,657	\$2,811	\$1,957	\$772	\$2,875	\$2,198	\$2,599	\$19,865
2016/2017	\$2,278	\$2,663	\$3,405	\$3,108	\$2,639	\$2,741	\$5,517	\$3,208	\$2,988	\$1,998	\$1,419	\$2,315	\$34,279
2017/2018	\$3,859	\$5,316	\$4,854	\$4,489	\$4,394	\$6,396	\$6,540	\$5,361	\$3,731	\$3,665.35	\$2,989.98	\$2,369.76	\$53,965.09
2018/2019	\$3,416.03	\$3,977.65	\$3,463.32	\$3,207.44	\$3,237.87	\$4,981.97	\$5,623.67	\$5,118.83	\$3,934.85	\$2,077.88	\$3,175.75	\$2,125.23	\$44,340.49
2019/2020	\$2,864.09	\$2,850.16	\$3,492.50										\$9,206.75
TOTAL:	\$19,597	\$703	\$25,948	\$21,510	\$21,707	\$27,515	\$36,922	\$28,373	\$21,403	\$19,228	\$17,592.73	\$17,148.99	\$280,163.33

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
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	\$3,504,021
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	\$3,931,793
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	\$4,810,974
2014/2015	\$185,854	\$237,856	\$303,549	\$482,595	\$642,029	\$705,000	\$1,044,150	\$610,274	\$183,261	\$200,044	\$187,198	\$217,355	\$4,999,165
2015/2016	\$157,467	\$202,726	\$248,085	\$492,348	\$620,091	\$739,787	\$1,116,549	\$477,415	\$277,849	\$232,651	\$273,434	\$192,753	\$5,031,155
2016/2017	\$175,389	\$201,952	\$253,642	\$456,211	\$532,011	\$730,625	\$1,048,066	\$653,777	\$353,054	\$318,033	\$341,272	\$237,620	\$5,301,652
2017/2018	\$202,863	\$248,234	\$333,501	\$553,573	\$650,992	\$807,319	\$1,366,232	\$684,671	\$462,681.00	\$478,663.21	\$486,778.24	\$364,429.67	\$6,639,937.12
2018/2019	\$343,209.42	\$419,532.02	\$527,699.77	\$772,525.62	\$902,859.09	\$1,098,126.82	\$1,635,986.08	\$907,210.46	\$604,749.18	\$567,355.36	\$564,769.87	\$421,533.33	\$8,765,557.02
2018/2019	\$388,850.77	\$456,184.47	\$619,044.38										\$1,464,079.62
TOTAL:	\$2,633,028	\$3,196,073	\$3,845,645	\$5,025,599	\$6,803,179	\$8,575,941	\$11,949,482	\$6,959,400	\$3,965,764	\$3,884,668.57	\$3,927,708.11	\$3,278,342.00	\$64,044,830.76

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	\$463,661	\$581,690	\$646,118	\$359,807	\$239,314	\$156,429	\$192,882	\$178,108	\$3,681,862
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	\$3,999,922
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	\$4,570,410
2014/2015	\$187,534	\$265,869	\$327,796	\$474,209	\$696,710	\$742,256	\$1,001,853	\$482,405	\$312,637	\$252,342	\$279,809	\$250,168	\$5,273,588
2015/2016	\$232,052	\$309,006	\$366,933	\$481,596	\$788,052	\$830,360	\$975,436	\$467,674	\$321,374	\$236,928	\$297,223	\$249,625	\$5,556,259
2016/2017	\$219,686	\$318,030	\$380,414	\$493,973	\$695,089	\$837,554	\$973,780	\$523,046	\$320,879	\$243,442	\$305,112	\$195,261	\$5,506,266
2017/2018	\$286,412	\$428,215	\$522,487	\$741,729	\$957,038	\$937,909.00	\$1,388,898.00	\$683,801.00	\$411,391.00	\$321,124.11	\$379,554.83	\$278,769.93	\$7,337,328.87
2018/2019	\$241,808.24	\$285,182.76	\$27,699.77	\$669,430.77	\$1,064,413.82	\$1,146,862.31	\$1,398,781.67	\$654,507.94	\$440,295.90	\$316,679.97	\$374,215.58	\$273,579.83	\$241,808.24
2019/2020	\$232,078.97	\$283,604.08	\$497,563.25										\$1,013,246.30
TOTAL:	\$2,482,624	\$3,409,136	\$4,215,363	\$5,726,809	\$8,739,241	\$9,704,188	\$11,572,098	\$5,965,045	\$3,836,639	\$2,765,001.08	\$3,286,131.41	\$2,720,746.76	\$57,771,371.41

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	\$1,907,069	\$2,325,647	\$2,787,652	\$1,437,632	\$934,544	\$730,332	\$778,252	\$646,793	\$14,898,250
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	\$16,183,571.00
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	\$19,137,167.00
2014/2015	\$684,811	\$965,779	\$1,234,208	\$1,949,763	\$2,992,190	\$3,105,802	\$4,279,428	\$2,049,784	\$1,115,485	\$959,458	\$975,615	\$876,042	\$21,188,365.00
2015/2016	\$794,682	\$1,003,722	\$1,320,636	\$2,040,375	\$3,184,388	\$3,323,336	\$4,295,463	\$1,869,371	\$1,164,488	\$929,830	\$1,096,357	\$816,149	\$21,838,797.00
2016/2017	\$813,891	\$1,059,765	\$1,289,344	\$1,989,868	\$2,870,125	\$3,296,373	\$4,129,743	\$2,201,844	\$1,284,169	\$1,067,731	\$1,173,533	\$785,191	\$21,961,577.00
2017/2018	\$848,892	\$1,237,475	\$1,639,804	\$2,628,350	\$3,766,753	\$3,926,484	\$5,697,311	\$2,756,497	\$1,684,247	\$1,423,545.57	\$1,343,341.11	\$1,000,988.84	\$27,953,688.52
2018/2019	\$978,311.40	\$1,196,379.48	\$1,863,477.54	\$2,965,748.36	\$4,003,538.80	\$441,519.45	\$6,035,819.92	\$2,862,296.82	\$1,830,675.13	\$1,540,272.09	\$1,602,750.47	\$1,198,734.51	\$26,519,523.97
2019/2020	\$1,133,013.20	\$1,397,556.81	\$2,068,385.69										\$4,598,955.70
TOTAL:	\$9,505,635	\$12,772,477	\$17,146,567	\$22,130,294	\$33,742,292	\$34,523,748	\$49,008,462	\$25,026,210	\$15,387,577	\$12,552,006	\$13,030,859.58	\$10,530,897.35	\$255,357,025.19

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	\$5,735	\$6,040	\$10,405	\$4,081	\$1,847	\$1,221	\$166	\$64	\$33,250.00
2012/2013	\$1,205	\$5,819	\$1,368	\$7,009	\$5,810	\$6,385	\$8,007	\$4,216	\$1,647	\$1,764	\$520	\$504	\$44,254.00
2013/2014	\$1,152	\$646	\$2,975	\$6,856	\$5,244	\$8,564	\$9,155	\$3,800	\$1,300	\$1,372	\$527	\$926	\$42,517.00
2014/2015	\$801	\$900	\$4,565	\$2,897	\$5,534	\$7,732	\$7,636	\$2,667	\$984	\$542	\$133	\$63	\$34,454.00
2015/2016	\$0	\$32	\$582	\$1,003	\$1,100	\$1,714	\$1,380	\$774	\$20	\$0	\$0	\$0	\$6,605.00
2016/2017	\$102	\$0	\$0	\$366	\$911	\$928	\$887	\$146	\$31	\$0	\$0	\$0	\$3,371.00
2017/2018	\$304	\$0	\$0	\$39	\$993	\$729	\$1,442	\$176	\$0	\$93	\$0	\$0	\$3,776.00
2018/2019	\$256.10	\$0.00	\$0.00	\$0.00	\$0.00	\$216.43	\$1,232.08	\$40.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,844.61
2019/2020	\$83.22	\$118.17											\$201.39
TOTAL:	\$11,119	\$11,801	\$17,339	\$33,280	\$51,437	\$61,296	\$82,207	\$28,939	\$16,252	\$10,596	\$3,484	\$2,352	\$330,103.00

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	\$35,761	\$82,154	\$118,188	\$264,235	\$531,116	\$59,412	\$47,525	\$37,085	\$14,978	\$13,141	\$1,265,062
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	\$1,319,929
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	\$1,597,759
2014/2015	\$51,794	\$33,782	\$60,359	\$151,936	\$146,758	\$354,350	\$790,643	\$116,876	\$70,976	\$76,779	\$33,550	\$26,069	\$1,913,872
2015/2016	\$60,967	\$36,867	\$68,114	\$157,270	\$162,164	\$444,282	\$887,877	\$124,587	\$75,496	\$73,065	\$40,103	\$35,487	\$2,166,279
2016/2017	\$57,428	\$29,696	\$53,673	\$170,875	\$181,452	\$480,269	\$798,816	\$116,418	\$64,600	\$73,171	\$32,066	\$17,110	\$2,075,574
2017/2018	\$61,496	\$39,684	\$62,488	\$229,125	\$166,958	\$364,363	\$1,047,501	\$280,430	\$105,406	\$113,790	\$41,884	\$36,953	\$2,550,078
2018/2019	\$83,515.92	\$1,774.30	\$103,548.02	\$352,731.76	\$229,218.90	\$490,764.02	\$1,129,514.83	\$151,663.40	\$84,090.90	\$104,883.82	\$47,541.28	\$352,731.76	\$3,131,979
2019/2020	\$85,901.99	\$49,092.86	\$103,810.91										\$238,806
TOTAL:	\$700,989	\$338,048	\$727,428	\$1,699,971	\$1,789,672	\$4,125,075	\$8,636,730	\$1,405,762	\$705,018	\$713,452	\$385,891	\$654,612	\$21,882,648

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	\$1,113,647	\$1,478,881	\$1,662,425	\$1,202,831	\$787,911	\$585,887	\$662,575	\$552,740	\$10,619,050
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	\$11,642,787
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	\$13,633,943
2014/2015	\$489,410	\$800,822	\$978,573	\$1,246,839	\$1,628,493	\$2,041,235	\$2,567,419	\$1,640,157	\$904,647	\$714,526	\$791,187	\$719,164	\$14,522,472
2015/2016	\$587,337	\$828,572	\$1,055,353	\$1,284,152	\$1,686,637	\$2,079,266	\$2,455,547	\$1,467,836	\$974,845	\$692,049	\$885,940	\$672,676	\$14,670,210
2016/2017	\$626,746	\$877,729	\$1,017,788	\$1,287,233	\$1,563,872	\$2,039,072	\$2,372,645	\$1,759,078	\$1,094,422	\$813,074	\$977,476	\$673,803	\$15,102,938
2017/2018	\$613,533	\$1,022,812	\$1,308,642	\$1,685,174	\$2,115,325	\$2,571,812	\$3,327,182	\$2,065,121	\$1,369,241	\$1,028,140	\$1,055,983	\$799,929	\$18,962,894
2018/2019	\$724,286.94	\$962,307.83	\$1,460,291.29	\$1,852,775.41	\$2,236,571.69	\$2,909,402.55	\$3,417,528.21	\$2,317,457.12	\$1,568,725.41	\$1,158,987.40	\$1,323,808.95	\$1,852,775.41	\$21,784,918
2019/2020	\$858,471.72	\$1,198,998.80	\$1,663,200.55										\$3,720,671
TOTAL:	\$7,360,758	\$10,849,017	\$13,962,843	\$14,587,243	\$19,540,789	\$24,996,477	\$29,612,395	\$20,283,925	\$13,165,608	\$9,923,868	\$10,818,994	\$9,682,991	\$184,784,908

COLLIER COUNTY TOURIST TAX

INTERVAL

<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	\$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	\$18,080	\$18,075	\$22,054	\$23,386	\$10,833	\$11,349	\$16,720	\$6,776	\$166,395
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	\$183,662
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	\$186,247
2014/2015	\$7,907	\$9,119	\$9,317	\$12,089	\$20,035	\$18,110	\$29,146	\$23,859	\$12,435	\$11,037	\$9,440	\$8,348	\$170,842
2015/2016	\$6,528	\$8,747	\$8,746	\$11,803	\$17,912	\$18,711	\$23,039	\$16,287	\$9,077	\$8,436	\$12,384	\$9,435	\$151,105
2016/2017	\$6,671	\$6,505	\$7,993	\$11,488	\$14,095	\$13,429	\$26,460	\$15,473	\$15,673	\$14,178	\$17,732	\$12,203	\$161,900
2017/2018	\$5,645	\$7,545	\$10,429	\$15,348	\$15,016	\$20,863	\$3,332	\$826	\$327	\$48,473	\$56,909	\$39,705	\$224,418
2018/2019	\$30,989.69	\$41,637.87	\$45,997.80	\$49,741.09	\$47,019.02	\$56,968.44	\$76,020.18	\$59,146.32	\$35,481.77	\$41,840.83	\$48,574.72	\$49,741.09	\$583,158.82
2019/2020	\$19,390.90	\$24,140.97	\$28,457.08										\$71,988.95
TOTAL:	\$129,254	\$157,847	\$200,902	\$215,764	\$263,925	\$317,145	\$377,072	\$304,829	\$170,714	\$217,840	\$264,435	\$199,021	\$2,818,748

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	\$1,392	\$3,710	\$4,826	\$1,441	\$466	\$126	\$156	\$157	\$15,017
2012/2013	\$126	\$281	\$1,558	\$1,306	\$1,815	\$3,131	\$6,289	\$814	\$1,025	(\$564)	\$327	\$146	\$16,254
2013/2014	\$64	\$80	\$112	\$842	\$1,238	\$1,737	\$4,279	\$505	\$128	\$19	\$106	\$6	\$9,116
2014/2015	\$19	\$23	\$116	\$1,531	\$522	\$1,121	\$5,015	\$799	\$552	\$17	\$16	\$17	\$9,748
2015/2016	\$0	\$37	\$159	\$585	\$657	\$2,431	\$3,617	\$534	\$160	\$187	\$27	\$19	\$8,413
2016/2017	\$18	\$20	\$323	\$409	\$610	\$1,890	\$2,965	\$536	\$46	\$87	\$38	\$31	\$6,973
2017/2018	\$74	\$69	\$113	\$417	\$1,123	\$952	\$3,332	\$826	\$327	\$114	\$60	\$66	\$7,473
2018/2019	\$45.34	\$135.85	\$255.84	\$1,285.66	\$1,417.22	\$1,330.90	\$2,984.09	\$835.65	\$52.12	\$47.77	\$59.47	\$1,285.66	\$9,735.57
2019/2020	\$23.39	\$83.50	\$465.28										\$572.17
TOTAL:	\$4,722	\$3,941	\$8,678	\$16,269	\$21,861	\$31,242	\$56,888	\$12,630	\$6,345	\$1,773	\$2,118	\$3,265	\$169,732

COLLIER COUNTY TOURIST TAX

PROPERTY MANAGEMENT COMPANY

<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	\$21,829	\$46,255	\$83,167	\$251,500	\$593,055	\$476,112	\$382,637	\$112,328	\$44,490	\$54,563	\$66,272	\$38,104	\$2,170,312
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	\$2,290,449
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	\$2,808,870
2014/2015	\$60,779	\$86,730	\$145,207	\$408,875	\$1,097,400	\$565,988	\$534,043	\$203,715	\$73,145	\$83,786	\$116,492	\$93,676	\$3,469,836
2015/2016	\$69,988	\$96,322	\$147,370	\$451,832	\$1,218,684	\$613,623	\$532,594	\$195,205	\$64,140	\$79,911	\$127,179	\$76,456	\$3,673,304
2016/2017	\$31,571	\$116,434	\$167,433	\$384,193	\$1,002,041	\$587,136	\$521,839	\$214,141	\$69,897	\$75,495	\$117,815	\$59,962	\$3,347,957
2017/2018	\$80,503	\$127,192	\$203,456	\$522,909	\$1,356,549	\$788,417	\$754,425	\$221,403	\$114,124	\$119,545	\$132,715	\$77,753	\$4,498,991
2018/2019	\$43,404.47	\$95,373.52	\$180,109.33	\$451,257.11	\$1,325,950.28	\$727,445.30	\$703,023.15	\$215,959.23	\$80,215.99	\$106,433.24	\$120,684.06	\$451,257.11	\$4,501,112.79
2019/2020	\$46,666.38	\$82,603.99	\$198,153.32										\$327,423.69
TOTAL:	\$585,688	\$1,014,928	\$1,730,861	\$4,268,599	\$11,056,555	\$7,491,902	\$6,410,176	\$2,136,455	\$847,661	\$913,312	\$1,202,670	\$1,224,190	\$38,882,997

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	\$28,012	\$27,270	\$22,208	\$7,704	\$19,524	\$2,046	\$3,239	\$2,103	\$134,355
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	\$135,926
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	\$153,530
2014/2015	\$3,597	\$6,207	\$9,069	\$22,943	\$38,241	\$27,390	\$46,976	\$9,553	\$4,949	\$3,096	\$3,347	\$2,309	\$177,677
2015/2016	\$2,724	\$4,412	\$8,772	\$20,618	\$37,682	\$31,554	\$30,013	\$8,095	\$6,071	\$2,937	\$4,443	\$1,717	\$159,038
2016/2017	\$7,602	\$7,952	\$8,080	\$21,613	\$34,788	\$34,222	\$32,073	\$12,719	\$4,890	\$2,697	\$3,482	\$1,890	\$172,008
2017/2018	\$1,279	\$5,875	\$10,173	\$23,802	\$44,929	\$40,963	\$38,852	\$22,224	\$4,825	\$4,353	\$4,930	\$2,992	\$205,197
2018/2019	\$3,042.79	\$5,658.18	\$11,653.59	\$27,459.49	\$40,703.67	\$42,693.27	\$57,279.72	\$13,660.54	\$5,531.32	\$4,728.00	\$3,636.31	\$27,459.49	\$243,506.37
2019/2020	\$2,804.92	\$4,801.19	\$8,959.00										\$16,565.11
TOTAL:	\$42,768	\$64,320	\$113,393	\$241,044	\$428,286	\$432,470	\$522,081	\$154,368	\$80,757	\$40,725	\$48,298	\$59,045	\$2,227,555

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	\$45,000	\$11,899	\$21,462	\$49,877	\$28,960	\$51,324	\$151,981	\$26,449	\$21,948	\$38,055	\$14,146	\$33,708	\$494,809
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	\$550,310
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	\$705,185
2014/2015	\$70,504	\$28,196	\$27,002	\$102,653	\$55,207	\$89,876	\$298,550	\$52,158	\$47,797	\$69,675	\$21,450	\$26,396	\$889,464
2015/2016	\$67,138	\$28,733	\$31,540	\$113,112	\$59,552	\$131,755	\$361,396	\$56,053	\$34,679	\$73,245	\$26,281	\$20,359	\$1,003,843
2016/2017	\$83,753	\$21,429	\$34,054	\$113,691	\$72,356	\$139,427	\$374,058	\$83,333	\$34,610	\$89,029	\$24,924	\$20,192	\$1,090,856
2017/2018	\$86,058	\$34,298	\$44,503	\$151,536	\$65,860	\$138,385	\$492,868	\$123,942	\$47,377	\$115,151	\$50,860	\$43,497	\$1,394,335
2018/2019	\$92,770.15	\$92,911.35	\$61,621.67	\$230,497.84	\$121,632.27	\$212,698.54	\$648,237.66	\$103,534.56	\$56,597.62	\$123,251.03	\$60,445.88	\$230,497.64	\$2,034,696.21
2019/2020	\$119,670.68	\$37,845.50	\$65,221.38										\$222,737.56
TOTAL:	\$770,338	\$336,123	\$385,006	\$1,068,124	\$588,741	\$1,068,015	\$3,282,270	\$657,753	\$352,622	\$736,553	\$306,969	\$472,341	\$10,024,853

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	\$1,907,069	\$2,325,647	\$2,787,652	\$1,437,632	\$934,544	\$730,332	\$778,252	\$646,793	\$14,898,250
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	\$16,183,571
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	\$19,137,167
2014/2015	\$684,811	\$965,779	\$1,234,208	\$1,949,763	\$2,992,190	\$3,105,802	\$4,279,428	\$2,049,784	\$1,115,485	\$959,458	\$975,615	\$876,042	\$21,188,365
2015/2016	\$794,682	\$1,003,722	\$1,320,636	\$2,040,375	\$3,184,388	\$3,323,336	\$4,295,463	\$1,869,371	\$1,164,488	\$929,830	\$1,096,357	\$816,149	\$21,838,797
2016/2017	\$813,891	\$1,059,765	\$1,289,344	\$1,989,868	\$2,870,125	\$3,296,373	\$4,129,743	\$2,201,844	\$1,284,169	\$1,067,731	\$1,173,533	\$785,191	\$21,961,577
2017/2018	\$848,892	\$1,237,475	\$1,639,804	\$2,628,350	\$3,766,753	\$3,926,484	\$5,697,311	\$2,756,497	\$1,684,247	\$1,343,341	\$1,317,113	\$1,000,986	\$27,847,253
2018/2019	\$978,311.40	\$1,196,380.00	\$1,863,477.54	\$2,965,748.36	\$4,003,538.80	\$4,441,519.45	\$6,035,819.92	\$2,862,296.82	\$1,830,675.13	\$1,540,272.09	\$1,602,750.47	\$2,965,748.36	\$32,286,538.34
2019/2020	\$1,133,013.20	\$1,397,566.81	\$2,068,385.69										\$4,598,965.70
TOTAL:	\$9,305,635	\$12,772,488	\$17,146,567	\$22,130,294	\$33,742,292	\$38,523,748	\$49,008,462	\$25,026,210	\$15,387,577	\$12,471,801	\$13,004,631	\$12,297,908	\$260,817,614