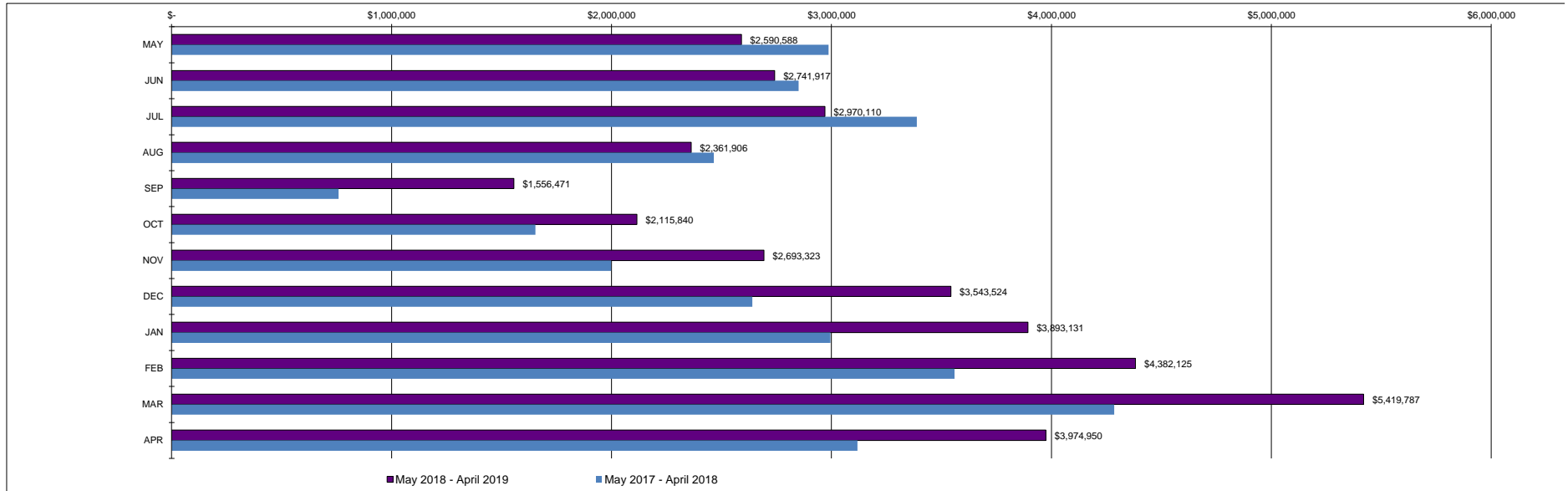


FOUR PENNY REVENUE REPORT

Fiscal Year 2018 - 2019



MARKET SHARE	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
																				Year to Date
DISTRICT I	53.67%	53.37%	53.68%	53.73%	53.96%	53.41%	52.19%	51.59%	54.78%	57.33%	57.93%	58.03%	58.31%	57.88%	56.67%	55.91%	55.95%	54.27%	59.25%	55.91%
DISTRICT II	5.11%	5.03%	5.53%	5.33%	5.67%	5.65%	5.94%	5.97%	5.65%	5.41%	5.28%	5.05%	4.85%	5.02%	5.91%	6.03%	5.43%	6.56%	6.13%	6.33%
DISTRICT III	11.98%	13.30%	13.58%	13.99%	13.59%	13.58%	14.69%	14.64%	12.76%	14.34%	14.05%	14.37%	14.16%	14.01%	14.35%	15.00%	15.84%	15.61%	13.00%	14.51%
DISTRICT IV	12.70%	12.74%	12.91%	12.86%	12.85%	13.15%	13.58%	13.59%	12.75%	9.51%	10.42%	10.81%	11.00%	11.02%	10.71%	10.61%	10.49%	7.41%	10.49%	9.38%
DISTRICT V	16.55%	15.56%	14.30%	14.08%	13.93%	14.20%	13.60%	14.22%	14.05%	13.40%	12.32%	11.75%	11.68%	11.81%	12.05%	12.36%	12.17%	13.07%	14.22%	13.87%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

This is a management report to reflect tourist tax revenues collected and remitted in Monroe County. Revenue is shown in the month collected in Monroe County. FY2018 is from October 1, 2017 to September 30, 2018.

DISCLAIMER: The figures are provided by DOR/Finance Department/Tax Collector's Office. Beginning October 1991, the figures are unaudited from the Finance Department.

NOTE: One Cent added to Bed Tax By Monroe County June 2009

NOTE: As the result of an audit, Dist II was credited \$10,843.57 in tax revenues, interest and penalties in the 12/14 tax report for collection period 01/11-12/13. The amount was distributed over the 36 month period.

NOTE: As the result of an audit, Dist III was credited \$20,533.78 in tax revenues, interest and penalties in the 12/14 tax report for collection period 07/10-06/13. The amount was distributed over the 36 month period.

NOTE: As the result of an audit, Dist II was credited \$1,549.08 in tax revenues, interest and penalties in the 01/15 tax report for collection period 01/11-12/13. The amount was distributed over the 36 month period.

NOTE: As the result of an audit, Dist III was credited \$2,843.14 in tax revenues, interest and penalties in the 01/15 tax report for collection period 07/10-06/13. The amount was distributed over 13 misc. months of the 36 month period.

NOTE: As the result of an audit, Dist II was credited \$1,549.14 in tax revenues, interest and penalties in the 02/15 tax report for collection period 01/11-12/13. The amount was distributed over the 36 month period.

NOTE: As the result of an audit, Dist III was credited \$2,843.14 in tax revenues, interest and penalties in the 02/15 tax report for collection period 06/10-12/13. The amount was distributed into misc. months over the 36 month period.

NOTE: As the result of an audit, Dist III was credited \$2,843.14 in tax revenues, interest and penalties in the 03/15 tax report for collection period 07/10-6/13. The amount was distributed into misc. months over the 27 month period.

NOTE: As the result of an audit, Dist III was credited \$5,686.24 in tax revenues, interest and penalties in the 05/15 tax report for collection period 07/10-6/13. The amount was distributed into misc. months over the 27 month period.

Priceline settlement revenues have been added to the January figures for years 2004 through 2010, with an additional amount added to July 2010 (to reflect the addition of 1 cent to bed tax collections.)

NOTE: As the result of a Priceline.Com settlement, Dist I was credited \$591,701.00 in tax revenues in the 02/11 tax report for collection period 01/04-01/10. The amount was distributed over the 7 year period.

NOTE: As the result of a Priceline.Com settlement, Dist II was credited \$61,377.50 in tax revenues in the 02/11 tax report for collection period 01/04-01/10. The amount was distributed over the 7 year period.

NOTE: As the result of a Priceline.Com settlement, Dist III was credited \$149,734.93 in tax revenues in the 02/11 tax report for collection period 01/04-01/10. The amount was distributed over the 7 year period.

NOTE: As the result of a Priceline.Com settlement, Dist IV was credited \$134,490.20 in tax revenues in the 02/11 tax report for collection period 01/04-01/10. The amount was distributed over the 7 year period.

NOTE: As the result of a Priceline.Com settlement, Dist V was credited \$148,942.69 in tax revenues in the 02/11 tax report for collection period 01/04-01/10. The amount was distributed over the 7 year period.

FOUR PENNY REVENUE REPORT

Fiscal Year 2018 - 2019

DISTRICT I							FY 2019 VS FY 2018		DISTRICT I
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 1,183,046.37	\$ 1,276,637.24	\$ 1,395,162.32	\$ 1,391,695.72	\$ 1,109,735.59	\$ 1,362,740.47	\$ 253,004.88	22.8%	OCTOBER
NOVEMBER	\$ 1,244,140.11	\$ 1,332,535.55	\$ 1,540,238.53	\$ 1,552,520.72	\$ 1,320,116.45	\$ 1,672,282.93	\$ 352,166.48	26.7%	NOVEMBER
DECEMBER	\$ 1,487,798.06	\$ 1,648,530.05	\$ 1,809,413.78	\$ 1,852,943.28	\$ 1,634,367.96	\$ 2,000,542.24	\$ 366,174.28	22.4%	DECEMBER
JANUARY	\$ 1,738,436.32	\$ 1,934,556.17	\$ 2,009,799.33	\$ 2,030,157.36	\$ 1,822,097.77	\$ 2,193,848.19	\$ 371,750.42	20.4%	JANUARY
FEBRUARY	\$ 1,890,532.67	\$ 2,132,824.42	\$ 2,289,132.38	\$ 2,207,078.75	\$ 2,186,150.34	\$ 2,419,854.32	\$ 233,703.98	10.7%	FEBRUARY
MARCH	\$ 2,157,366.81	\$ 2,355,158.65	\$ 2,568,973.42	\$ 2,455,803.28	\$ 2,446,296.33	\$ 2,775,915.20	\$ 329,618.87	13.5%	MARCH
APRIL	\$ 1,668,180.22	\$ 1,838,222.78	\$ 1,896,718.76	\$ 2,033,555.50	\$ 1,891,586.65	\$ 2,124,125.89	\$ 232,539.24	12.3%	APRIL
MAY	\$ 1,500,912.49	\$ 1,571,948.28	\$ 1,680,112.35	\$ 1,663,827.99	\$ 1,577,688.00				MAY
JUNE	\$ 1,216,309.39	\$ 1,319,486.96	\$ 1,388,079.98	\$ 1,400,645.76	\$ 1,483,726.28				JUNE
JULY	\$ 1,297,506.35	\$ 1,519,807.37	\$ 1,634,608.58	\$ 1,643,645.26	\$ 1,576,644.22				JULY
AUGUST	\$ 1,168,846.54	\$ 1,244,740.91	\$ 1,251,135.82	\$ 1,279,657.02	\$ 1,301,386.34				AUGUST
SEPTEMBER	\$ 811,908.31	\$ 998,879.46	\$ 1,045,254.06	\$ 386,423.03	\$ 890,605.35				SEPTEMBER
TOTAL	\$ 17,364,983.64	\$ 19,173,327.84	\$ 20,508,629.31	\$ 19,897,953.67	\$ 19,240,401.28	\$ 14,549,309.24	\$ 2,138,958.15	17.2%	
% INC/DEC PREVIOUS YEAR	10.2%	10.4%	7.0%	-3.0%	-3.3%				
Priceline settlement reflected									

DISTRICT II							FY 2019 VS FY 2018		DISTRICT II
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 77,019.70	\$ 95,701.77	\$ 87,324.74	\$ 102,292.61	\$ 82,828.66	\$ 126,477.75	\$ 43,649.09	52.7%	OCTOBER
NOVEMBER	\$ 91,003.66	\$ 101,933.74	\$ 121,094.67	\$ 115,537.99	\$ 112,892.67	\$ 163,561.79	\$ 50,669.12	44.9%	NOVEMBER
DECEMBER	\$ 154,662.02	\$ 187,550.98	\$ 178,131.99	\$ 180,907.64	\$ 171,815.99	\$ 232,855.01	\$ 61,039.02	35.5%	DECEMBER
JANUARY	\$ 209,177.08	\$ 258,594.43	\$ 248,329.12	\$ 256,871.89	\$ 193,457.56	\$ 288,066.42	\$ 94,608.86	48.9%	JANUARY
FEBRUARY	\$ 211,376.81	\$ 238,974.35	\$ 239,178.41	\$ 284,710.94	\$ 221,804.35	\$ 275,620.87	\$ 53,816.52	24.3%	FEBRUARY
MARCH	\$ 254,357.49	\$ 280,479.47	\$ 272,182.15	\$ 327,860.12	\$ 262,715.68	\$ 335,047.16	\$ 72,331.48	27.5%	MARCH
APRIL	\$ 158,565.57	\$ 180,265.69	\$ 170,672.10	\$ 240,291.22	\$ 178,173.46	\$ 226,079.69	\$ 47,906.23	26.9%	APRIL
MAY	\$ 135,369.18	\$ 150,476.01	\$ 137,342.64	\$ 217,350.13	\$ 153,788.18				MAY
JUNE	\$ 134,018.34	\$ 156,005.82	\$ 144,764.81	\$ 199,601.88	\$ 158,213.95				JUNE
JULY	\$ 160,530.77	\$ 185,261.45	\$ 174,085.22	\$ 257,548.18	\$ 195,706.50				JULY
AUGUST	\$ 141,055.48	\$ 151,024.85	\$ 126,250.66	\$ 181,029.69	\$ 153,433.78				AUGUST
SEPTEMBER	\$ 83,896.76	\$ 80,250.79	\$ 89,865.58	\$ 41,855.10	\$ 106,519.62				SEPTEMBER
TOTAL	\$ 1,811,032.86	\$ 2,066,519.35	\$ 1,989,222.09	\$ 2,405,857.39	\$ 1,991,350.40	\$ 1,647,708.69	\$ 424,020.32	34.7%	
% INC/DEC PREVIOUS YEAR	32.6%	14.1%	-3.7%	20.9%	-17.2%				
Priceline settlement reflected									

Monroe County Tourist Development Council
Administrative Office
Bed Tax Revenue Through April 30, 2019

06/06/2019

FOUR PENNY REVENUE REPORT

Fiscal Year 2018 - 2019

DISTRICT III

							FY 2019 VS FY 2018		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 172,058.80	\$ 196,717.24	\$ 234,800.48	\$ 239,587.26	\$ 195,830.27	\$ 214,006.38	\$ 18,176.11	9.3%	OCTOBER
NOVEMBER	\$ 212,316.44	\$ 243,103.28	\$ 293,276.57	\$ 302,122.70	\$ 210,106.83	\$ 314,926.99	\$ 104,820.16	49.9%	NOVEMBER
DECEMBER	\$ 377,798.51	\$ 437,829.39	\$ 500,556.19	\$ 491,045.96	\$ 313,221.93	\$ 519,448.83	\$ 206,226.90	65.8%	DECEMBER
JANUARY	\$ 396,663.53	\$ 514,898.57	\$ 577,463.89	\$ 536,441.18	\$ 378,839.02	\$ 570,567.08	\$ 191,728.06	50.6%	JANUARY
FEBRUARY	\$ 465,614.59	\$ 552,209.37	\$ 616,201.24	\$ 612,164.74	\$ 432,925.32	\$ 648,239.37	\$ 215,314.05	49.7%	FEBRUARY
MARCH	\$ 613,421.92	\$ 708,756.10	\$ 821,986.57	\$ 761,001.07	\$ 573,780.43	\$ 870,820.88	\$ 297,040.45	51.8%	MARCH
APRIL	\$ 436,396.80	\$ 490,810.39	\$ 493,491.53	\$ 616,867.76	\$ 353,351.58	\$ 637,991.57	\$ 284,639.99	80.6%	APRIL
MAY	\$ 323,260.62	\$ 379,017.06	\$ 410,244.76	\$ 411,552.00	\$ 288,251.16				MAY
JUNE	\$ 392,641.82	\$ 458,055.21	\$ 521,540.61	\$ 530,978.98	\$ 429,338.01				JUNE
JULY	\$ 459,087.56	\$ 514,967.14	\$ 655,572.62	\$ 674,182.14	\$ 475,126.76				JULY
AUGUST	\$ 387,554.12	\$ 424,874.40	\$ 431,148.60	\$ 424,696.89	\$ 353,780.22				AUGUST
SEPTEMBER	\$ 160,313.55	\$ 223,120.29	\$ 249,246.50	\$ 121,117.70	\$ 211,543.23				SEPTEMBER
TOTAL	\$ 4,397,128.26	\$ 5,144,358.44	\$ 5,805,529.56	\$ 5,721,758.38	\$ 4,216,094.76	\$ 3,776,001.10	\$ 1,317,945.72	53.6%	
% INC/DEC PREVIOUS YEAR	15.3%	17.0%	12.9%	-1.4%	-26.3%				

Priceline settlement reflected

DISTRICT IV

							FY 2019 VS FY 2018		
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 163,706.45	\$ 189,322.64	\$ 203,454.21	\$ 187,483.79	\$ 48,429.45	\$ 177,136.72	\$ 128,707.27	265.8%	OCTOBER
NOVEMBER	\$ 209,259.00	\$ 215,240.80	\$ 238,203.29	\$ 255,420.09	\$ 78,972.73	\$ 219,856.52	\$ 140,883.79	178.4%	NOVEMBER
DECEMBER	\$ 277,891.42	\$ 306,732.33	\$ 332,254.49	\$ 325,665.79	\$ 129,291.76	\$ 321,993.05	\$ 192,701.29	149.0%	DECEMBER
JANUARY	\$ 279,877.01	\$ 326,450.78	\$ 342,320.70	\$ 335,344.27	\$ 167,829.51	\$ 331,878.18	\$ 164,048.67	97.7%	JANUARY
FEBRUARY	\$ 354,193.72	\$ 384,856.46	\$ 411,236.34	\$ 402,238.17	\$ 214,323.08	\$ 424,224.12	\$ 209,901.04	97.9%	FEBRUARY
MARCH	\$ 456,512.53	\$ 491,475.35	\$ 529,337.20	\$ 513,626.62	\$ 307,710.87	\$ 567,086.13	\$ 259,375.26	84.3%	MARCH
APRIL	\$ 341,328.35	\$ 365,373.93	\$ 360,061.46	\$ 422,724.47	\$ 257,689.58	\$ 398,724.94	\$ 141,035.36	54.7%	APRIL
MAY	\$ 296,231.06	\$ 307,553.44	\$ 312,691.40	\$ 320,270.73	\$ 239,012.54				MAY
JUNE	\$ 275,891.02	\$ 297,069.21	\$ 324,493.52	\$ 343,415.53	\$ 286,181.29				JUNE
JULY	\$ 310,367.83	\$ 335,017.87	\$ 377,076.05	\$ 388,791.70	\$ 297,183.05				JULY
AUGUST	\$ 265,545.37	\$ 266,759.20	\$ 263,885.05	\$ 287,262.51	\$ 231,661.53				AUGUST
SEPTEMBER	\$ 147,593.99	\$ 185,637.20	\$ 193,535.62	\$ 64,346.25	\$ 146,791.86				SEPTEMBER
TOTAL	\$ 3,378,397.75	\$ 3,671,489.21	\$ 3,888,549.33	\$ 3,846,589.92	\$ 2,405,077.25	\$ 2,440,899.66	\$ 1,236,652.68	102.7%	
% INC/DEC PREVIOUS YEAR	9.9%	8.7%	5.9%	-1.1%	-37.5%				

Priceline settlement reflected

Monroe County Tourist Development Council
Administrative Office
Bed Tax Revenue Through April 30, 2019

06/06/2019

FOUR PENNY REVENUE REPORT

Fiscal Year 2018 - 2019

DISTRICT V

DISTRICT V

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019 VS FY 2018		
							\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 162,372.08	\$ 206,240.82	\$ 219,964.57	\$ 235,900.52	\$ 216,568.62	\$ 235,478.39	\$ 18,909.77	8.7%	OCTOBER
NOVEMBER	\$ 220,350.29	\$ 254,739.61	\$ 284,685.67	\$ 312,123.38	\$ 276,247.22	\$ 322,694.91	\$ 46,447.69	16.8%	NOVEMBER
DECEMBER	\$ 321,527.96	\$ 374,948.24	\$ 399,141.28	\$ 428,867.38	\$ 391,094.88	\$ 468,684.71	\$ 77,589.83	19.8%	DECEMBER
JANUARY	\$ 350,003.73	\$ 425,299.93	\$ 435,586.72	\$ 449,029.55	\$ 433,589.91	\$ 508,770.98	\$ 75,181.07	17.3%	JANUARY
FEBRUARY	\$ 410,407.90	\$ 489,907.88	\$ 510,674.11	\$ 527,019.55	\$ 504,473.15	\$ 614,185.90	\$ 109,712.75	21.7%	FEBRUARY
MARCH	\$ 541,193.68	\$ 617,664.81	\$ 666,432.88	\$ 707,503.99	\$ 695,080.34	\$ 870,917.54	\$ 175,837.20	25.3%	MARCH
APRIL	\$ 378,402.31	\$ 412,941.93	\$ 397,934.71	\$ 520,427.29	\$ 437,346.14	\$ 588,027.42	\$ 150,681.28	34.5%	APRIL
MAY	\$ 280,002.89	\$ 302,489.69	\$ 334,824.37	\$ 373,474.85	\$ 331,848.38				MAY
JUNE	\$ 280,689.21	\$ 327,971.43	\$ 332,341.74	\$ 375,438.77	\$ 384,457.39				JUNE
JULY	\$ 311,999.77	\$ 369,655.29	\$ 394,912.61	\$ 423,570.18	\$ 425,449.93				JULY
AUGUST	\$ 263,439.39	\$ 256,858.08	\$ 257,871.19	\$ 292,809.58	\$ 321,644.24				AUGUST
SEPTEMBER	\$ 171,252.69	\$ 198,417.68	\$ 227,983.86	\$ 145,471.80	\$ 201,011.34				SEPTEMBER
TOTAL	\$ 3,691,641.90	\$ 4,237,135.39	\$ 4,462,353.71	\$ 4,791,636.84	\$ 4,618,811.54	\$ 3,608,759.85	\$ 654,359.59	22.1%	
% INC/DEC PREVIOUS YEAR	14.8%	14.8%	5.3%	7.4%	-3.6%				

Priceline settlement reflected

MONROE COUNTY

MONROE COUNTY

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019 VS FY 2018		
							\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 1,758,203.40	\$ 1,964,619.71	\$ 2,140,706.32	\$ 2,156,959.90	\$ 1,653,392.59	\$ 2,115,839.71	\$ 462,447.12	28.0%	OCTOBER
NOVEMBER	\$ 1,977,069.50	\$ 2,147,552.98	\$ 2,477,498.73	\$ 2,537,724.88	\$ 1,998,335.90	\$ 2,693,323.14	\$ 694,987.24	34.8%	NOVEMBER
DECEMBER	\$ 2,619,677.97	\$ 2,955,590.99	\$ 3,219,497.73	\$ 3,279,430.05	\$ 2,639,792.52	\$ 3,543,523.84	\$ 903,731.32	34.2%	DECEMBER
JANUARY	\$ 2,974,157.67	\$ 3,459,799.88	\$ 3,613,499.76	\$ 3,607,844.25	\$ 2,995,813.77	\$ 3,893,130.85	\$ 897,317.08	30.0%	JANUARY
FEBRUARY	\$ 3,332,125.69	\$ 3,798,772.48	\$ 4,066,422.48	\$ 4,033,212.15	\$ 3,559,676.24	\$ 4,382,124.58	\$ 822,448.34	23.1%	FEBRUARY
MARCH	\$ 4,022,852.43	\$ 4,453,534.38	\$ 4,858,912.22	\$ 4,765,795.08	\$ 4,285,583.65	\$ 5,419,786.91	\$ 1,134,203.26	26.5%	MARCH
APRIL	\$ 2,982,873.25	\$ 3,287,614.72	\$ 3,318,878.56	\$ 3,833,866.24	\$ 3,118,147.41	\$ 3,974,949.51	\$ 856,802.10	27.5%	APRIL
MAY	\$ 2,535,776.24	\$ 2,711,484.48	\$ 2,875,215.52	\$ 2,986,475.70	\$ 2,590,588.26				MAY
JUNE	\$ 2,299,549.78	\$ 2,558,588.63	\$ 2,711,220.66	\$ 2,850,080.92	\$ 2,741,916.92				JUNE
JULY	\$ 2,539,492.28	\$ 2,924,709.12	\$ 3,236,255.08	\$ 3,387,737.46	\$ 2,970,110.46				JULY
AUGUST	\$ 2,226,440.90	\$ 2,344,257.44	\$ 2,330,291.32	\$ 2,465,455.69	\$ 2,361,906.11				AUGUST
SEPTEMBER	\$ 1,374,965.30	\$ 1,686,305.42	\$ 1,805,885.62	\$ 759,213.88	\$ 1,556,471.40				SEPTEMBER
TOTAL	\$ 30,643,184.41	\$ 34,292,830.23	\$ 36,654,284.00	\$ 36,663,796.20	\$ 32,471,735.23	\$ 26,022,678.54	\$ 5,771,936.46	28.5%	
% INC/DEC PREVIOUS YEAR	12.5%	11.9%	6.9%	0.0%	-11.4%				

Total Priceline settlement reflected

Monroe County Tourist Development Council
Administrative Office
Bed Tax Revenue Through April 30, 2019

06/06/2019