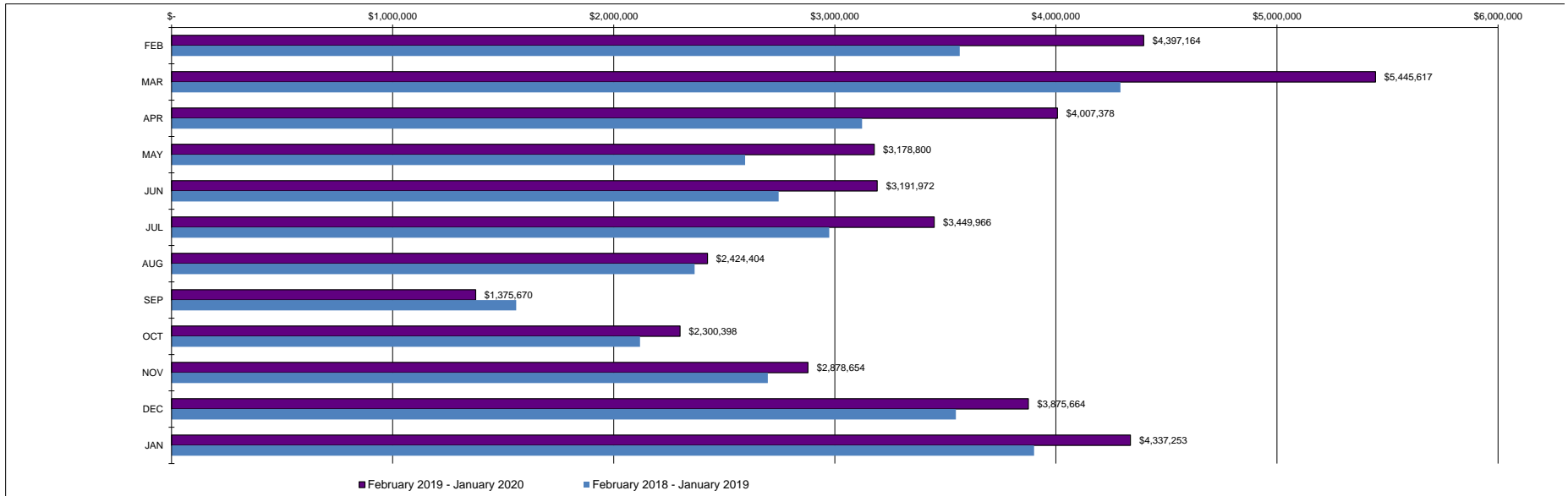


FOUR PENNY REVENUE REPORT

Fiscal Year 2019 - 2020



MARKET SHARE	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	FY 2020 Year to Date
DISTRICT I	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%	55.90%	55.93%	54.23%	59.18%	54.13%	55.91%
DISTRICT II	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%	5.44%	6.57%	6.15%	6.32%	6.39%
DISTRICT III	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%	15.83%	15.59%	13.00%	15.88%	14.74%
DISTRICT IV	12.74%	12.91%	12.86%	12.85%	13.15%	13.58%	13.59%	12.75%	9.51%	10.42%	10.81%	11.00%	11.29%	11.02%	10.71%	10.61%	10.48%	7.40%	9.82%	9.13%
DISTRICT V	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%	12.19%	13.12%	14.31%	13.85%	13.83%
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 \$581,701.00 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 2019 - 2020

DISTRICT I	FY 2020 VS FY 2019								DISTRICT I
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 1,276,637.24	\$ 1,395,162.32	\$ 1,391,695.72	\$ 1,109,774.39	\$ 1,362,895.67	\$ 1,422,322.01	\$ 59,426.34	5.4%	OCTOBER
NOVEMBER	\$ 1,332,535.55	\$ 1,540,238.53	\$ 1,552,520.72	\$ 1,320,155.25	\$ 1,672,808.29	\$ 1,652,500.59	\$ (20,307.70)	-1.5%	NOVEMBER
DECEMBER	\$ 1,648,530.05	\$ 1,809,413.78	\$ 1,852,943.28	\$ 1,634,555.15	\$ 2,000,736.24	\$ 2,045,881.22	\$ 45,144.98	2.8%	DECEMBER
JANUARY	\$ 1,934,556.17	\$ 2,009,799.33	\$ 2,030,157.36	\$ 1,822,136.57	\$ 2,194,852.37	\$ 2,366,727.88	\$ 171,875.51	9.4%	JANUARY
FEBRUARY	\$ 2,132,824.42	\$ 2,289,132.38	\$ 2,207,078.75	\$ 2,186,795.70	\$ 2,426,055.67			0.0%	FEBRUARY
MARCH	\$ 2,355,158.65	\$ 2,568,973.42	\$ 2,455,842.08	\$ 2,446,969.56	\$ 2,780,946.12			0.0%	MARCH
APRIL	\$ 1,838,222.78	\$ 1,896,718.76	\$ 2,033,684.14	\$ 1,892,592.14	\$ 2,132,180.22			0.0%	APRIL
MAY	\$ 1,571,948.28	\$ 1,680,112.35	\$ 1,663,926.89	\$ 1,577,875.31	\$ 1,775,434.07			0.0%	MAY
JUNE	\$ 1,319,486.96	\$ 1,388,079.98	\$ 1,400,684.56	\$ 1,484,561.30	\$ 1,528,868.85			0.0%	JUNE
JULY	\$ 1,519,807.37	\$ 1,634,608.58	\$ 1,643,684.06	\$ 1,576,916.96	\$ 1,654,209.85			0.0%	JULY
AUGUST	\$ 1,244,740.91	\$ 1,251,135.82	\$ 1,279,695.82	\$ 1,301,594.78	\$ 1,210,768.22			0.0%	AUGUST
SEPTEMBER	\$ 998,879.46	\$ 1,045,254.06	\$ 386,596.83	\$ 890,813.46	\$ 768,055.02			0.0%	SEPTEMBER
TOTAL	\$ 19,173,327.84	\$ 20,508,629.31	\$ 19,898,510.21	\$ 19,244,740.57	\$ 21,507,810.59	\$ 7,487,431.70	\$ 256,139.13	3.5%	
% INC/DEC PREVIOUS YEAR	10.4%	7.0%	-3.0%	-3.3%	11.8%				
Priceline settlement reflected									

DISTRICT II	FY 2020 VS FY 2019								DISTRICT II
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 95,755.27	\$ 87,363.54	\$ 102,443.59	\$ 83,466.44	\$ 127,325.25	\$ 133,125.60	\$ 5,800.35	6.9%	OCTOBER
NOVEMBER	\$ 102,166.56	\$ 121,133.47	\$ 115,770.44	\$ 113,508.87	\$ 164,354.26	\$ 163,365.77	\$ (988.49)	-0.9%	NOVEMBER
DECEMBER	\$ 187,880.96	\$ 178,170.79	\$ 181,103.72	\$ 172,448.88	\$ 233,325.78	\$ 246,766.62	\$ 13,440.84	7.8%	DECEMBER
JANUARY	\$ 258,954.74	\$ 248,367.92	\$ 257,241.56	\$ 194,088.20	\$ 289,002.68	\$ 312,324.30	\$ 23,321.62	12.0%	JANUARY
FEBRUARY	\$ 239,333.58	\$ 239,504.19	\$ 285,033.82	\$ 222,375.74	\$ 277,596.25			0.0%	FEBRUARY
MARCH	\$ 280,479.47	\$ 274,339.90	\$ 328,202.89	\$ 263,591.01	\$ 337,992.17			0.0%	MARCH
APRIL	\$ 180,265.69	\$ 170,955.49	\$ 240,571.33	\$ 178,768.24	\$ 228,666.37			0.0%	APRIL
MAY	\$ 150,539.07	\$ 137,569.54	\$ 217,562.22	\$ 154,409.13	\$ 187,840.76			0.0%	MAY
JUNE	\$ 156,044.62	\$ 144,969.15	\$ 199,752.82	\$ 158,777.26	\$ 184,445.07			0.0%	JUNE
JULY	\$ 185,300.25	\$ 174,371.36	\$ 257,606.55	\$ 196,248.81	\$ 221,114.84			0.0%	JULY
AUGUST	\$ 151,199.62	\$ 126,619.47	\$ 181,794.42	\$ 154,041.28	\$ 167,576.52			0.0%	AUGUST
SEPTEMBER	\$ 80,289.59	\$ 90,076.73	\$ 42,475.89	\$ 107,007.71	\$ 91,090.52			0.0%	SEPTEMBER
TOTAL	\$ 2,068,209.42	\$ 1,993,441.55	\$ 2,409,559.25	\$ 1,998,731.57	\$ 2,510,330.47	\$ 855,582.29	\$ 41,574.32	5.1%	
% INC/DEC PREVIOUS YEAR	14.2%	-3.6%	20.9%	-17.0%	25.6%				
Priceline settlement reflected									

Monroe County Tourist Development Council
 Administrative Office
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FOUR PENNY REVENUE REPORT

Fiscal Year 2019 - 2020

DISTRICT III	FY 2020 VS FY 2019								DISTRICT III
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 196,717.24	\$ 234,800.48	\$ 239,587.26	\$ 195,830.27	\$ 214,455.94	\$ 270,048.93	\$ 55,592.99	28.4%	OCTOBER
NOVEMBER	\$ 243,103.28	\$ 293,276.57	\$ 302,122.70	\$ 210,106.83	\$ 315,018.51	\$ 399,531.14	\$ 84,512.63	40.2%	NOVEMBER
DECEMBER	\$ 437,829.39	\$ 500,556.19	\$ 491,045.96	\$ 313,221.93	\$ 519,590.00	\$ 642,050.12	\$ 122,460.12	39.1%	DECEMBER
JANUARY	\$ 514,898.57	\$ 577,463.89	\$ 536,441.18	\$ 378,839.02	\$ 571,344.01	\$ 661,811.34	\$ 90,467.33	23.9%	JANUARY
FEBRUARY	\$ 552,209.37	\$ 616,201.24	\$ 612,164.74	\$ 433,137.44	\$ 649,494.00			0.0%	FEBRUARY
MARCH	\$ 709,114.15	\$ 821,986.57	\$ 761,001.07	\$ 573,953.26	\$ 875,574.08			0.0%	MARCH
APRIL	\$ 490,810.39	\$ 493,491.53	\$ 616,867.76	\$ 353,948.62	\$ 646,498.12			0.0%	APRIL
MAY	\$ 379,017.06	\$ 410,244.76	\$ 411,552.00	\$ 288,820.66	\$ 461,403.97			0.0%	MAY
JUNE	\$ 458,055.21	\$ 521,540.61	\$ 530,978.98	\$ 429,624.10	\$ 660,615.36			0.0%	JUNE
JULY	\$ 514,967.14	\$ 655,572.62	\$ 674,182.14	\$ 475,457.51	\$ 727,297.68			0.0%	JULY
AUGUST	\$ 424,874.40	\$ 431,148.60	\$ 424,696.89	\$ 354,001.56	\$ 482,085.21			0.0%	AUGUST
SEPTEMBER	\$ 223,120.29	\$ 249,246.50	\$ 121,117.70	\$ 211,759.35	\$ 188,699.80			0.0%	SEPTEMBER
TOTAL	\$ 5,144,716.49	\$ 5,805,529.56	\$ 5,721,758.38	\$ 4,218,700.55	\$ 6,312,076.68	\$ 1,973,441.53	\$ 353,033.07	21.8%	
% INC/DEC PREVIOUS YEAR	17.0%	12.8%	-1.4%	-26.3%	49.6%				
Priceline settlement reflected									

DISTRICT IV	FY 2020 VS FY 2019								DISTRICT IV
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 189,322.64	\$ 203,454.21	\$ 187,483.79	\$ 48,429.45	\$ 177,136.72	\$ 198,227.69	\$ 21,090.97	43.5%	OCTOBER
NOVEMBER	\$ 215,240.80	\$ 238,203.29	\$ 255,420.09	\$ 78,972.73	\$ 219,856.52	\$ 270,104.30	\$ 50,247.78	63.6%	NOVEMBER
DECEMBER	\$ 306,732.33	\$ 332,254.49	\$ 325,665.79	\$ 129,291.76	\$ 321,993.05	\$ 368,121.79	\$ 46,128.74	35.7%	DECEMBER
JANUARY	\$ 326,450.78	\$ 342,320.70	\$ 335,344.27	\$ 167,829.51	\$ 332,169.18	\$ 386,758.10	\$ 54,588.92	32.5%	JANUARY
FEBRUARY	\$ 384,856.46	\$ 411,236.34	\$ 402,238.17	\$ 214,323.08	\$ 424,738.47			0.0%	FEBRUARY
MARCH	\$ 491,475.35	\$ 529,337.20	\$ 513,626.62	\$ 307,710.87	\$ 569,430.78			0.0%	MARCH
APRIL	\$ 365,373.93	\$ 360,061.46	\$ 422,724.47	\$ 257,728.38	\$ 401,030.45			0.0%	APRIL
MAY	\$ 307,553.44	\$ 312,691.40	\$ 320,270.73	\$ 239,012.54	\$ 333,506.34			0.0%	MAY
JUNE	\$ 297,069.21	\$ 324,493.52	\$ 343,415.53	\$ 286,181.29	\$ 343,110.40			0.0%	JUNE
JULY	\$ 335,017.87	\$ 377,076.05	\$ 388,791.70	\$ 297,183.05	\$ 374,740.24			0.0%	JULY
AUGUST	\$ 266,759.20	\$ 263,885.05	\$ 287,262.51	\$ 231,661.53	\$ 260,029.35			0.0%	AUGUST
SEPTEMBER	\$ 185,637.20	\$ 193,535.62	\$ 64,406.78	\$ 146,731.33	\$ 145,388.72			0.0%	SEPTEMBER
TOTAL	\$ 3,671,489.21	\$ 3,888,549.33	\$ 3,846,650.45	\$ 2,405,055.52	\$ 3,903,130.22	\$ 1,223,211.88	\$ 172,056.41	16.4%	
% INC/DEC PREVIOUS YEAR	8.7%	5.9%	-1.1%	-37.5%	62.3%				
Priceline settlement reflected									

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FOUR PENNY REVENUE REPORT

Fiscal Year 2019 - 2020

DISTRICT V	FY 2020 VS FY 2019								DISTRICT V
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 206,240.82	\$ 220,231.68	\$ 236,389.88	\$ 218,149.15	\$ 237,506.89	\$ 276,673.91	\$ 39,167.02	18.0%	OCTOBER
NOVEMBER	\$ 254,739.61	\$ 284,943.29	\$ 312,909.50	\$ 278,034.96	\$ 324,928.94	\$ 393,152.18	\$ 68,223.24	24.5%	NOVEMBER
DECEMBER	\$ 374,948.24	\$ 399,406.63	\$ 429,751.50	\$ 393,723.40	\$ 472,204.70	\$ 572,844.71	\$ 100,640.01	25.6%	DECEMBER
JANUARY	\$ 425,843.06	\$ 436,057.11	\$ 449,863.72	\$ 435,876.93	\$ 513,990.64	\$ 609,631.61	\$ 95,640.97	21.9%	JANUARY
FEBRUARY	\$ 490,236.29	\$ 511,208.23	\$ 529,718.11	\$ 508,469.84	\$ 619,279.74			0.0%	FEBRUARY
MARCH	\$ 618,001.92	\$ 667,238.71	\$ 710,276.58	\$ 699,802.77	\$ 881,673.79			0.0%	MARCH
APRIL	\$ 412,941.93	\$ 398,779.78	\$ 523,052.67	\$ 440,434.32	\$ 599,002.47			0.0%	APRIL
MAY	\$ 302,489.69	\$ 335,263.97	\$ 375,946.34	\$ 334,396.04	\$ 420,614.78			0.0%	MAY
JUNE	\$ 327,971.43	\$ 333,286.58	\$ 377,749.07	\$ 386,995.65	\$ 474,932.00			0.0%	JUNE
JULY	\$ 369,655.29	\$ 395,641.75	\$ 426,607.86	\$ 429,228.58	\$ 472,603.88			0.0%	JULY
AUGUST	\$ 257,126.92	\$ 258,869.65	\$ 295,116.94	\$ 324,776.92	\$ 303,944.48			0.0%	AUGUST
SEPTEMBER	\$ 198,677.04	\$ 228,656.93	\$ 147,065.33	\$ 202,846.04	\$ 182,436.34			0.0%	SEPTEMBER

TOTAL \$ 4,238,872.24 \$ 4,469,584.31 \$ 4,814,447.50 \$ 4,652,734.60 \$ 5,503,118.65 \$ 1,852,302.41 \$ 303,671.24 19.6%

% INC/DEC PREVIOUS YEAR 14.8% 5.4% 7.7% -3.4% 18.3%

Priceline settlement reflected

MONROE COUNTY	FY 2020 VS FY 2019								MONROE COUNTY
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	\$ INC/DEC	% INC/DEC	
OCTOBER	\$ 1,964,673.21	\$ 2,141,012.23	\$ 2,157,600.24	\$ 1,655,649.70	\$ 2,119,320.47	\$ 2,300,398.14	\$ 181,077.67	10.9%	OCTOBER
NOVEMBER	\$ 2,147,785.80	\$ 2,477,795.15	\$ 2,538,743.45	\$ 2,000,778.64	\$ 2,696,966.52	\$ 2,878,653.98	\$ 181,687.46	9.1%	NOVEMBER
DECEMBER	\$ 2,955,920.97	\$ 3,219,801.88	\$ 3,280,510.25	\$ 2,643,241.12	\$ 3,547,849.77	\$ 3,875,664.46	\$ 327,814.69	12.4%	DECEMBER
JANUARY	\$ 3,460,703.32	\$ 3,614,008.95	\$ 3,609,048.09	\$ 2,998,770.23	\$ 3,901,358.88	\$ 4,337,253.23	\$ 435,894.35	14.5%	JANUARY
FEBRUARY	\$ 3,799,460.12	\$ 4,067,282.38	\$ 4,036,233.59	\$ 3,565,101.80	\$ 4,397,164.13			0.0%	FEBRUARY
MARCH	\$ 4,454,229.54	\$ 4,861,875.80	\$ 4,768,949.24	\$ 4,292,027.47	\$ 5,445,616.94			0.0%	MARCH
APRIL	\$ 3,287,614.72	\$ 3,320,007.02	\$ 3,836,900.37	\$ 3,123,471.70	\$ 4,007,377.63			0.0%	APRIL
MAY	\$ 2,711,547.54	\$ 2,875,882.02	\$ 2,989,258.18	\$ 2,594,513.68	\$ 3,178,799.92			0.0%	MAY
JUNE	\$ 2,558,627.43	\$ 2,712,369.84	\$ 2,852,580.96	\$ 2,746,139.60	\$ 3,191,971.68			0.0%	JUNE
JULY	\$ 2,924,747.92	\$ 3,237,270.36	\$ 3,390,872.31	\$ 2,975,034.91	\$ 3,449,966.49			0.0%	JULY
AUGUST	\$ 2,344,701.05	\$ 2,331,658.59	\$ 2,468,566.58	\$ 2,366,076.07	\$ 2,424,403.78			0.0%	AUGUST
SEPTEMBER	\$ 1,686,603.58	\$ 1,806,769.84	\$ 761,662.53	\$ 1,559,157.89	\$ 1,375,670.40			0.0%	SEPTEMBER

TOTAL \$ 34,296,615.20 \$ 36,665,734.06 \$ 36,690,925.79 \$ 32,519,962.81 \$ 39,736,466.61 \$ 13,391,969.81 \$ 1,126,474.17 9.2%

% INC/DEC PREVIOUS YEAR 11.9% 6.9% 0.1% -11.4% 22.2%

Total Priceline settlement reflected

Monroe County Tourist Development Council

Administrative Office

Bed Tax Revenue Through January 31, 2020

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