

Leon County Tourist Development Council
Local Option Tourist Development Tax Collections
(Bed Tax Revenues)

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
FY2006/2007 (3-cent)	214,592.04	232,828.25	261,377.45	175,889.97	180,955.71	203,235.03	269,066.70	273,452.20	199,300.86	208,333.22	173,231.82	214,496.06	2,606,759.31
(1-cent)	71,529.47	77,608.15	87,124.75	58,628.68	60,317.40	67,743.73	89,687.61	91,149.49	66,432.38	69,443.14	57,742.70	71,497.44	868,904.94
Total	286,121.51	310,436.40	348,502.20	234,518.65	241,273.11	270,978.76	358,754.31	364,601.69	265,733.24	277,776.36	230,974.52	285,993.50	3,475,664.25
Gain/Loss - Month: 3-cent	3%	(6%)	73%	(16%)	3%	(3%)	1%	5%	(2%)	6%	(4%)	(3%)	
Gain/Loss - YTD: 3-cent	3%	(2%)	17%	8%	7%	6%	5%	5%	4%	4%	4%	3%	
Year to date: 3-cent	214,592.04	447,420.29	708,797.74	884,687.71	1,065,643.42	1,268,878.45	1,537,945.15	1,811,397.35	2,010,698.21	2,219,031.43	2,392,263.25	2,606,759.31	3%
Year to date: 1-cent	71,529.47	149,137.62	236,262.37	294,891.05	355,208.45	422,952.18	512,639.79	603,789.28	670,221.66	739,664.80	797,407.50	868,904.94	3%
FY2007/2008 (3-cent)	184,982.27	267,177.47	151,293.09	253,046.33	177,930.93	210,236.38	257,523.00	273,369.58	189,564.17	185,079.48	172,712.49	203,164.14	2,526,079.33
(1-cent)	61,659.57	89,057.93	50,430.13	84,347.05	59,308.93	70,077.56	85,839.74	91,121.82	63,186.76	61,691.94	57,569.60	67,720.05	842,011.08
Total	246,641.84	356,235.40	201,723.22	337,393.38	237,239.86	280,313.94	343,362.74	364,491.40	252,750.93	246,771.42	230,282.09	270,884.19	3,368,090.41
Gain/Loss - Month: 3-cent	(14%)	15%	(42%)	44%	(2%)	3%	(4%)	(0%)	(5%)	(11%)	(0%)	(5%)	
Gain/Loss - YTD: 3-cent	(14%)	1%	(15%)	(3%)	(3%)	(2%)	(2%)	(2%)	(2%)	(3%)	(3%)	(3%)	
Year to date: 3-cent	184,982.27	452,159.74	603,452.83	856,499.16	1,034,430.09	1,244,666.47	1,502,189.47	1,775,559.05	1,965,123.22	2,150,202.70	2,322,915.19	2,526,079.33	(3.10%)
Year to date: 1-cent	61,659.57	150,717.50	201,147.63	285,494.68	344,803.61	414,881.17	500,720.91	591,842.73	655,029.49	716,721.43	774,291.03	842,011.08	
FY2008/2009 (3-cents)	193,638.28	203,681.22	238,726.04	163,786.58	150,945.00	180,004.02	223,985.46	209,872.08	190,605.03	175,518.23	155,992.60	183,026.37	2,269,780.91
(1-cent - 4th penny)	64,544.83	67,892.50	79,574.04	54,594.39	50,313.84	60,000.04	74,660.50	52,466.81	63,535.01	58,506.08	51,997.53	61,008.79	739,094.36
(1-cent - 5th penny)									63,535.01	58,506.08	51,997.53	61,008.79	235,047.41
Total	258,183.11	271,573.72	318,300.08	218,380.97	201,258.84	240,004.06	298,645.96	262,338.89	317,675.05	292,530.39	259,987.67	305,043.95	3,243,922.69
Gain/Loss - Month: 3-cent	5%	(24%)	58%	(35%)	(15%)	(14%)	(13%)	(23%)	1%	(5%)	(10%)	(10%)	
Gain/Loss - YTD: 3-cent	5%	(24%)	5%	(7%)	(8%)	(9%)	(10%)	(12%)	(11%)	(10%)	(11%)	(10%)	
Year to date: 3-cent	193,638.28	397,319.50	636,045.54	799,832.12	950,777.12	1,130,781.14	1,354,766.60	1,564,638.68	1,755,243.71	1,930,761.94	2,086,754.54	2,269,780.91	
Year to date: 1-cent (4th)	64,544.83	132,437.33	212,011.37	266,605.76	316,919.60	376,919.64	451,580.14	504,046.95	567,581.96	626,088.04	678,085.57	739,094.36	
Year to date: 1-cent (5th)									63,535.01	122,041.09	174,038.62	235,047.41	
FY2009/2010 (3-cents)	195,981.21	212,180.94	153,154.41	147,841.22	138,688.82	176,716.78	218,706.97	214,218.25	179,275.37	186,940.60	176,047.19	195,799.72	2,195,551.48
(1-cent - 4th penny)	65,327.07	70,726.98	51,051.47	49,280.41	46,229.61	58,905.59	72,902.32	71,406.08	59,758.45	62,313.54	58,682.40	65,266.57	731,850.50
(1-cent - 5th penny)	65,327.07	70,726.98	51,051.47	49,280.41	46,229.61	58,905.59	72,902.32	71,406.08	59,758.45	62,313.54	58,682.40	65,266.57	731,850.50
Total	326,635.35	353,634.90	255,257.35	246,402.40	231,148.04	294,527.96	364,511.62	357,030.42	298,792.27	311,567.68	293,411.99	326,332.86	3,659,252.48
Gain/Loss - Month: 3-cent	1%	4%	(36%)	(10%)	(8%)	(2%)	(2%)	2%	(6%)	7%	13%	7%	
Gain/Loss - YTD: 3-cent	1%	3%	(12%)	(11%)	(11%)	(9%)	(8%)	(7%)	(7%)	(4%)	(4%)	(3%)	
Year to date: 3-cent	195,981.21	408,162.15	561,316.56	709,157.78	847,846.60	1,024,563.38	1,243,270.35	1,457,488.60	1,636,763.97	1,823,704.57	1,999,751.76	2,195,551.48	
Year to date: 1-cent (4th)	65,327.07	136,054.05	187,105.52	236,385.93	282,615.54	341,521.13	414,423.45	485,829.54	545,587.99	607,901.53	666,583.93	731,850.50	
Year to date: 1-cent (5th)	65,327.07	136,054.05	187,105.52	236,385.93	282,615.54	341,521.13	414,423.45	485,829.54	545,587.99	607,901.53	666,583.93	731,850.50	
FY2010/2011 (3-cents)	176,487.38												176,487.38
(1-cent - 4th Penny)	58,829.13												
(1-cent - 5th Penny)	58,829.13												
Total	294,145.64												
Gain/Loss - Month: 3 cent	(10%)												
Gain/Loss - YTD: 3 cent	(10%)												
Year to date: 3-cent	176,487.38												
Year to date: 1-cent 4th	58,829.13												
Year to date: 1-cent (5th)	58,829.13												

Notes:

- (1) Gain/Loss for month and year-to-date are percentage change comparisons to the previous year.
- (2) The collection of the 3rd Penny Bed Tax began January 1, 1994.
- (3) These figures represent the total bed taxes collected. Of the total collections, 97% is actually deposited in the Tourist Development Trust Fund.
- (4) The collection of the 4th Penny Bed Tax began November, 2004 (Revenues reported for December, 2004) and are designated for the proposed Performing Arts Center.
- (5) The Tourist Tax collection percentages may fluctuate greatly for the 1st quarter of the fiscal year. The fluctuations usually "true-up" after the end of the 2nd quarter of the fiscal year.
 Example: FY2006/2007: 1st quarter, Gain/Loss - YTD: 3-cent is 17%. 2nd quarter, Gain/Loss -YTD: 3-cent is 6%.
- (6) Due to holiday schedule, \$105,864.94 of December 2007 total collections were not included in the December 2007 Tax Collectors Report. The \$105,864.94 will be included in the January 2008 Tax Collectors Report.
- (7) Collection of 5th Penny began May, 2009. Collection reflected in June Tax Collection report.