

LEE COUNTY TOURIST TAX COLLECTIONS BY FISCAL YEAR

CURRENT PAYMENTS

PERIOD	FY03/04	YTD	FY04/05	YTD	FY 05/06	YTD	FY06/07	YTD	FY07/08	YTD
OCTOBER	491,094	491,094	527,299	527,299	485,373	485,373	914,037	914,037	984,607	984,607
NOVEMBER	611,799	1,102,893	591,759	1,119,058	698,428	1,183,801	1,233,354	2,147,391	1,224,479	2,209,086
DECEMBER	765,703	1,868,596	744,456	1,863,514	872,631	2,056,432	1,480,483	3,627,874	1,586,167	3,795,253
JANUARY	1,217,339	3,085,935	1,231,270	3,094,784	1,751,409	3,807,841	2,245,034	5,872,908	2,293,638	6,088,891
FEBRUARY	1,769,361	4,855,296	1,566,685	4,661,469	2,511,643	6,319,484	2,940,762	8,813,670	3,095,932	9,184,823
MARCH	2,337,254	7,192,550	2,320,140	6,981,609	3,911,562	10,231,046	4,730,560	13,544,230	4,944,241	14,129,064
APRIL	1,248,268	8,440,818	1,031,169	8,012,778	2,217,580	12,448,626	2,281,426	15,825,656	2,164,414	16,293,478
MAY	736,089	9,176,907	706,252	8,719,030	1,353,451	13,802,077	1,365,742	17,191,398	1,492,226	17,785,704
JUNE	734,425	9,911,332	732,865	9,451,895	1,363,729	15,165,806	1,522,985	18,714,383	1,521,858	19,307,562
JULY	692,011	10,603,343	805,012	10,256,907	1,336,623	16,502,429	1,474,314	20,188,697	5,254	19,312,816
AUGUST	480,050	11,083,393	466,920	10,723,827	870,717	17,373,146	1,045,591	21,234,288		19,312,816
SEPTEMBER	478,249	11,561,642	463,618	11,187,445	772,026	18,145,172	835,376	22,069,664	4,218	19,317,034
(-) REFUNDS	(30,051)	11,531,591	4,053	11,191,498	10,414	18,155,586	5,425	22,075,089		19,317,034
FUTURE YEARS	7,941	11,539,532	(15,326)	11,176,172	(17,388)	18,138,198	(15,337)	22,059,752	-17,067	19,299,967
SUB TOTAL	\$ 11,539,532		\$ 11,176,172		\$ 18,138,198		\$ 22,059,752		\$ 19,299,967	

LATE PAYMENTS

PERIOD	FY03/04	YTD	FY04/05	YTD	FY05/06	YTD	FY 06/07	YTD	FY07/08	YTD
Prior Years	297,402	297,402	123,273	123,273	391,898	391,898	309,797	309,797	386,295	386,295
OCTOBER	23,053	320,455	14,428	137,701	28,023	419,921	21,416	331,213	20,728	407,023
NOVEMBER	15,203	335,658	15,547	153,248	24,807	444,728	33,603	364,816	24,278	431,301
DECEMBER	43,886	379,544	19,223	172,471	58,973	503,701	63,854	428,670	35,857	467,158
JANUARY	60,413	439,957	39,413	211,884	149,521	653,222	87,173	515,843	50,912	518,070
FEBRUARY	72,746	512,703	15,727	227,611	68,054	721,276	131,298	647,141	57,447	575,517
MARCH	114,068	626,771	104,709	332,320	148,256	869,532	216,680	863,821	222,163	797,680
APRIL	86,564	713,335	36,067	368,387	17,993	887,525	72,280	936,101	28,173	825,853
MAY	19,440	732,775	12,444	380,831	27,190	914,715	37,720	973,821	10,571	836,424
JUNE	8,915	741,690	11,973	392,804	15,367	930,082	42,198	1,016,019		836,424
JULY	143,498	885,188	3,872	396,676	16,201	946,283	19,795	1,035,814		836,424
AUGUST	11,082	896,270	2,817	399,493	(5,798)	940,485	39,174	1,074,988		836,424
SEPTEMBER	0	896,270	0	399,493	0	940,485	0	1,074,988		836,424
FUTURE YEARS	0	896,270	0	399,493	0	940,485	0	1,074,988		836,424
SUB TOTAL	\$ 896,270		\$ 399,493		\$ 940,485		\$ 1,074,988		\$ 836,424	

GRAND TOTAL	\$ 12,435,802		\$ 11,575,665		\$ 19,078,683		\$ 23,134,740		\$ 20,136,391	
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CURRENT PAYMENTS: Payments received from the 1st day through the closing date & posted to either the current period or to future periods. Current payments received after the 20th of the month may include penalty and interest charges.

LATE PAYMENTS: Cumulative payments for prior months & years. Late payments include tax and may include penalty & interest charges.

TAXES INCREASE FROM 3% TO 5% AS OF JANUARY 2006

***For further Information, please contact:**

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