

PALM BEACH COUNTY
Tourist Development Council
 Bed Tax Collections
 FY 2000 to Present

GROSS COLLECTIONS

MONTH: INDUSTRY (COLLECTION)	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	YR TO YR % CHANGE	YTD % CHANGE
SEP (OCT)	866,844	670,124	776,224	805,138	864,188	1,039,386	886,574	1,131,675	1,071,295	856,048	-20.09%	-20.09%
OCT (NOV)	1,116,396	862,890	1,045,486	1,150,135	1,629,502	1,071,432	1,244,490	1,676,049	1,161,279		N/A	N/A
NOV (DEC)	1,421,994	1,060,416	1,170,770	1,355,438	1,675,407	1,883,848	1,654,439	2,055,307	2,035,104		N/A	N/A
DEC (JAN)	1,976,554	1,553,365	1,742,219	1,735,077	2,208,264	2,307,616	2,385,001	2,667,166	2,341,827		N/A	N/A
JAN (FEB)	2,397,507	2,084,732	2,076,030	2,402,848	2,615,054	2,773,093	3,438,957	3,406,195	2,746,930		N/A	N/A
FEB (MAR)	2,647,830	2,332,269	2,374,438	2,858,812	3,104,514	3,493,487	3,858,124	3,945,920	2,954,732		N/A	N/A
MAR (APR)	2,597,872	2,546,538	2,346,459	2,809,648	3,181,775	3,291,239	4,096,406	3,963,407	2,860,824		N/A	N/A
APR (MAY)	1,625,753	1,606,127	1,824,848	2,097,579	2,182,436	2,352,606	2,741,313	2,692,790	2,093,963		N/A	N/A
MAY (JUN)	1,228,571	1,140,961	1,149,752	1,324,593	1,498,682	1,669,614	2,155,836	1,861,532	1,401,055		N/A	N/A
JUN (JUL)	947,189	957,355	985,141	1,190,828	1,345,749	1,466,735	1,600,277	1,519,682	1,232,632		N/A	N/A
JUL (AUG)	893,959	921,946	928,351	1,156,452	1,105,729	1,138,401	1,382,132	1,450,767	1,247,083		N/A	N/A
AUG (SEP)	863,461	885,132	910,378	961,668	1,105,074	1,041,111	1,374,520	1,443,229	1,200,000		N/A	N/A
TOTAL FISCAL	\$18,583,930	\$16,621,855	\$17,330,095	\$19,848,216	\$22,516,374	\$23,528,566	\$26,818,069	\$27,813,718	\$22,346,724	\$856,048	N/A	N/A

NET CASH DISTRIBUTION

MONTH: INDUSTRY (COLLECTION)	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	YR TO YR % CHANGE	YTD % CHANGE
SEP(OCT)	853,841	660,072	764,580	793,061	851,225	1,023,795	873,276	1,114,700	1,055,225	843,207	-20.09%	-20.09%
OCT (NOV)	1,099,650	849,947	1,029,803	1,132,883	1,605,059	1,055,360	1,225,823	1,650,908	1,143,860	-	N/A	N/A
NOV (DEC)	1,400,670	1,044,513	1,153,212	1,335,107	1,650,304	1,855,639	1,629,622	2,024,477	2,004,577		N/A	N/A
DEC (JAN)	1,946,906	1,530,065	1,716,086	1,709,051	2,175,140	2,273,002	2,349,226	2,627,158	2,306,700		N/A	N/A
JAN (FEB)	2,361,544	2,053,461	2,044,889	2,366,805	2,575,828	2,731,496	3,387,373	3,355,102	2,705,726		N/A	N/A
FEB (MAR)	2,608,123	2,297,292	2,338,826	2,815,935	3,057,968	3,441,133	3,800,252	3,886,731	2,910,411		N/A	N/A
MAR (APR)	2,558,904	2,508,340	2,311,262	2,767,503	3,134,048	3,241,870	4,034,960	3,903,956	2,817,912		N/A	N/A
APR (MAY)	1,601,367	1,582,035	1,797,475	2,066,115	2,149,699	2,317,317	2,700,193	2,652,398	2,062,553		N/A	N/A
MAY (JUN)	1,210,154	1,123,855	1,132,510	1,304,734	1,476,222	1,644,618	2,123,498	1,833,609	1,380,039		N/A	N/A
JUN (JUL)	932,982	942,995	970,364	1,172,966	1,325,563	1,444,734	1,576,273	1,496,887	1,214,142		N/A	N/A
JUL (AUG)	880,550	908,117	914,426	1,139,105	1,089,143	1,121,325	1,361,400	1,429,006	1,228,377		N/A	N/A
AUG (SEP)	850,135	871,858	896,722	947,245	1,088,503	1,025,543	1,353,902	1,421,581	1,182,000		N/A	N/A
TOTAL FISCAL	\$18,304,826	\$16,372,549	\$17,070,156	\$19,550,510	\$22,178,703	\$23,175,833	\$26,415,798	\$27,396,512	\$22,011,524	\$843,207	N/A	N/A