

DUVAL COUNTY TOURIST DEVELOPMENT COUNCIL

Financial Report - September 30, 2016

Summary of Amounts Remitted to Trust Fund

Collections

Received In	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
October	\$ 352,286.92	\$ 394,308.39	399,998.61	431,801.69	496,948.63
November	364,289.31	481,202.94	372,400.06	573,437.03	605,465.38
December	439,360.86	392,666.74	532,027.94	481,192.50	495,702.99
January	395,546.19	356,205.30	373,105.79	429,454.58	453,379.14
February	416,420.48	398,733.18	425,695.05	515,053.07	551,386.34
March	441,529.74	457,707.24	483,576.64	531,359.25	626,218.30
April	489,282.25	508,227.41	567,571.80	630,863.12	712,788.88
May	443,646.29	518,233.90	560,224.43	622,788.38	675,913.27
June	478,928.93	503,723.55	585,089.59	613,152.36	679,849.55
July	433,407.75	469,181.52	542,750.16	562,866.99	662,553.02
August	427,845.67	479,681.46	547,880.04	616,882.30	675,028.85
September	408,122.33	429,651.36	501,821.14	529,195.91	581,582.03
Totals	<u>\$ 5,090,666.72</u>	<u>\$ 5,389,522.99</u>	<u>\$ 5,892,141.25</u>	<u>\$ 6,538,047.18</u>	<u>\$ 7,216,816.38</u>

Comparison of Collections, Last Twelve Months to Prior Twelve Months

12 months ending September 2016	\$ 7,216,816.38
12 months ending September 2015	\$ 6,538,047.18
Change over prior 12 months	<u>\$ 678,769.20</u>
Percentage change	10.38%

Comparison of Collections, Fiscal Year to Date vs. Prior Fiscal Year to Date

12 months ending September 2016	\$ 7,216,816.38
12 months ending September 2015	\$ 6,538,047.18
Change over prior year to date	<u>\$ 678,769.20</u>
Percentage change	10.38%

Comparison of Collections, This Month vs. Same Month Last Year

September 2016	581,582.03
September 2015	529,195.91
Change over prior year	<u>\$ 52,386.12</u>
Percentage change	9.90%

Footnotes: