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**ORANGE  
COUNTY  
FLORIDA**

**FOR IMMEDIATE RELEASE  
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**TOURIST DEVELOPMENT TAX COLLECTIONS  
ORANGE COUNTY, FLORIDA**

ORLANDO, FLORIDA – Orange County Comptroller Phil Diamond announced today that tourist tax collections (resort tax) received by Orange County for the September 2018 TDT collection month were \$19,228,100. Tourist taxes are charged on short-term rentals, mostly hotels and motels.

Comptroller Diamond indicated that September 2018 collections were 1.0% higher than September 2017. “We did not have a big jump in numbers in September but we closed our fiscal year with over \$276 million of collections, an increase of more than 8% for the whole year. I hope that the new fiscal year will bring great results,” stated Diamond.

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TOURIST DEVELOPMENT TAX COLLECTIONS  
ORANGE COUNTY, FLORIDA  
FISCAL YEAR 2018 (10/1/17-9/30/18)

**Monthly Collections**

|   | <u>Budget to Actual</u>      |                           |                   |                                  |
|---|------------------------------|---------------------------|-------------------|----------------------------------|
|   | <u>FY 2018<br/>Budget(1)</u> | <u>FY 2018<br/>Actual</u> | <u>Difference</u> | <u>Percentage<br/>Difference</u> |
| Hotel Collection<br>Month of September 2018 | \$20,075,000                 | \$19,228,100              | (\$846,900)       | -4.2% down                       |

| <u>Actual to Actual</u> |                           |                           |                   |                                  |
|-------------------------|---------------------------|---------------------------|-------------------|----------------------------------|
|                         | <u>FY 2017<br/>Actual</u> | <u>FY 2018<br/>Actual</u> | <u>Difference</u> | <u>Percentage<br/>Difference</u> |
|                         | \$19,038,300              | \$19,228,100              | \$189,800         | 1.0% up                          |

**Cumulative Collections**

|  | <u>Budget to Actual</u>      |                           |                   |                                  |
|--|------------------------------|---------------------------|-------------------|----------------------------------|
|  | <u>FY 2018<br/>Budget(1)</u> | <u>FY 2018<br/>Actual</u> | <u>Difference</u> | <u>Percentage<br/>Difference</u> |
| Thru Hotel Collection<br>Month of September 2018 | \$275,000,000                | \$276,847,400             | \$1,847,400       | 0.7% up                          |

| <u>Actual to Actual</u> |                           |                           |                   |                                  |
|-------------------------|---------------------------|---------------------------|-------------------|----------------------------------|
|                         | <u>FY 2017<br/>Actual</u> | <u>FY 2018<br/>Actual</u> | <u>Difference</u> | <u>Percentage<br/>Difference</u> |
|                         | \$254,942,000             | \$276,847,400             | \$21,905,400      | 8.6% up                          |

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- (1) On January 23, 2018, the Board of County Commissioners approved increasing the FY 2018 revenue budget by \$5,000,000 or 2% and on September 11, 2018, an additional FY 2018 revenue budget increase of \$15,000,000 or 5.8% was approved.

ORANGE COUNTY, FLORIDA  
RESORT TAX COLLECTIONS  
*ALL SIX CENTS*  
FISCAL YEAR 2018  
(10/1/17-9/30/18)

| <u>Month/Year</u>          | <u>Amount</u>        |
|----------------------------|----------------------|
| October, 2017              | \$ 22,025,200        |
| November, 2017             | 21,850,000           |
| December, 2017             | 23,187,000           |
| January, 2018              | 23,872,700           |
| February, 2018             | 23,853,100           |
| March, 2018                | 30,867,800           |
| April, 2018                | 24,373,600           |
| May, 2018                  | 21,588,500           |
| June, 2018                 | 25,078,300           |
| July, 2018                 | 21,723,400           |
| August, 2018               | 18,842,400           |
| September, 2018            | 19,228,100           |
| Adjustments <sup>(1)</sup> | <u>357,300</u>       |
| Total                      | <u>\$276,847,400</u> |

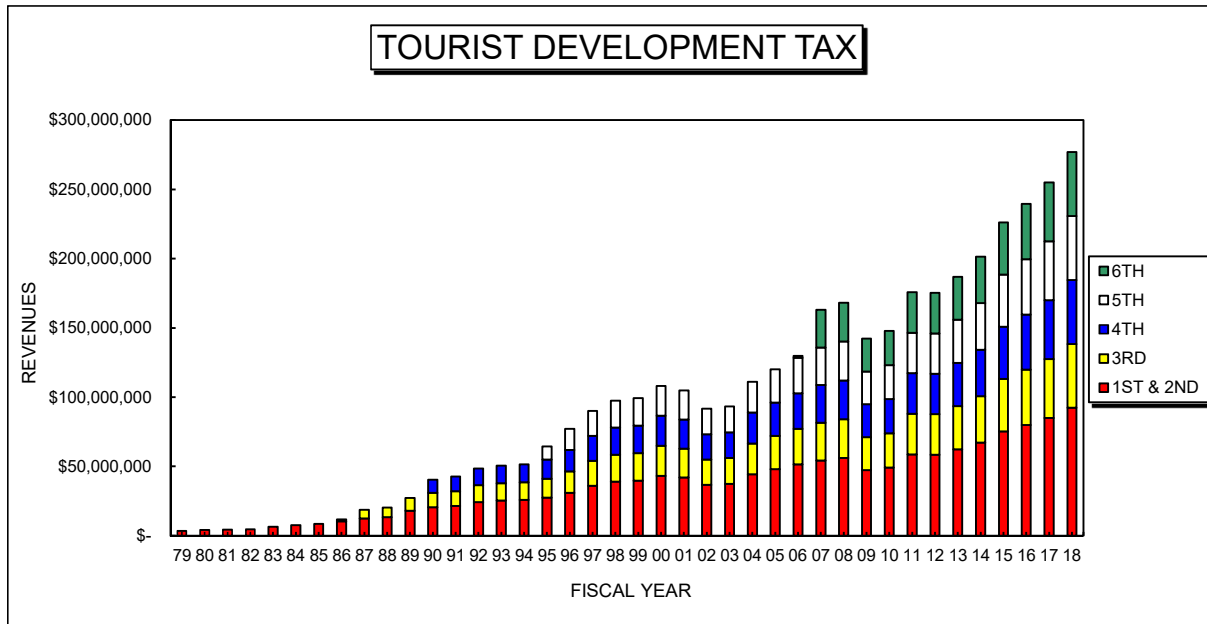
(1) Represents amounts received from audits conducted by the County Audit Division for periods prior to Fiscal Year 2018 and other accounting timing adjustments.

November 2018

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# TOURIST DEVELOPMENT TAX REVENUE

| FISCAL YEAR | 1ST & 2ND CENT          | ANNUAL CHANGE | 3RD CENT              | 4TH CENT              | 5TH CENT              | 6TH CENT              | TOTAL REVENUE           |
|-------------|-------------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 79          | \$ 3,491,162            |               | \$                    | \$                    | \$                    | \$                    | \$ 3,491,162            |
| 80          | 4,087,227               | 17.1 %        |                       |                       |                       |                       | 4,087,227               |
| 81          | 4,290,579               | 5.0 %         |                       |                       |                       |                       | 4,290,579               |
| 82          | 4,527,155               | 5.5 %         |                       |                       |                       |                       | 4,527,155               |
| 83          | 6,409,979               | 41.6 %        |                       |                       |                       |                       | 6,409,979               |
| 84          | 7,631,885               | 19.1 %        |                       |                       |                       |                       | 7,631,885               |
| 85          | 8,516,616               | 11.6 %        |                       |                       |                       |                       | 8,516,616               |
| 86          | 10,367,145              | 21.7 %        | 1,428,604             |                       |                       |                       | 11,795,749              |
| 87          | 12,528,241              | 20.8 %        | 6,264,120             |                       |                       |                       | 18,792,361              |
| 88          | 13,471,805              | 7.5 %         | 6,735,903             |                       |                       |                       | 20,207,708              |
| 89          | 18,092,359              | 34.3 %        | 9,046,179             |                       |                       |                       | 27,138,538              |
| 90          | 20,556,982              | 13.6 %        | 10,278,491            | 9,586,390             |                       |                       | 40,421,863              |
| 91          | 21,397,142              | 4.1 %         | 10,698,570            | 10,698,570            |                       |                       | 42,794,282              |
| 92          | 24,262,270              | 13.4 %        | 12,131,135            | 12,131,135            |                       |                       | 48,524,540              |
| 93          | 25,323,421              | 4.4 %         | 12,661,711            | 12,661,711            |                       |                       | 50,646,843              |
| 94          | 25,756,976              | 1.7 %         | 12,878,488            | 12,878,488            |                       |                       | 51,513,952              |
| 95          | 27,442,302              | 6.5 %         | 13,721,152            | 13,721,152            | 9,593,201             |                       | 64,477,807              |
| 96          | 30,893,071              | 12.6 %        | 15,446,535            | 15,446,535            | 15,370,388            |                       | 77,156,529              |
| 97          | 36,011,716              | 16.6 %        | 18,005,858            | 18,005,858            | 17,962,708            |                       | 89,986,140              |
| 98          | 38,979,913              | 8.2 %         | 19,489,957            | 19,489,957            | 19,471,172            |                       | 97,430,999              |
| 99          | 39,680,764              | 1.8 %         | 19,840,382            | 19,840,382            | 19,839,806            |                       | 99,201,334              |
| 00          | 43,278,344              | 9.1 %         | 21,639,172            | 21,639,172            | 21,639,172            |                       | 108,195,860             |
| 01          | 41,929,961              | (3.1) %       | 20,964,981            | 20,964,981            | 20,964,981            |                       | 104,824,904             |
| 02          | 36,648,910              | (12.6) %      | 18,324,454            | 18,324,454            | 18,324,454            |                       | 91,622,272              |
| 03          | 37,342,412              | 1.9 %         | 18,671,206            | 18,671,206            | 18,671,206            |                       | 93,356,030              |
| 04          | 44,406,638              | 18.9 %        | 22,203,319            | 22,203,319            | 22,203,319            |                       | 111,016,595             |
| 05          | 48,067,150              | 8.2 %         | 24,033,574            | 24,033,574            | 24,033,574            |                       | 120,167,872             |
| 06          | 51,399,876              | 6.9 %         | 25,699,937            | 25,699,937            | 25,699,937            | 1,399,637             | 129,899,324             |
| 07          | 54,352,258              | 5.7 %         | 27,176,128            | 27,176,128            | 27,176,128            | 27,143,540            | 163,024,182             |
| 08          | 56,056,536              | 3.1 %         | 28,028,269            | 28,028,269            | 28,028,269            | 28,018,118            | 168,159,461             |
| 09          | 47,408,428              | (15.4) %      | 23,704,213            | 23,704,213            | 23,704,213            | 23,688,663            | 142,209,730             |
| 10          | 49,253,558              | 3.9 %         | 24,626,780            | 24,626,780            | 24,626,780            | 24,624,072            | 147,757,970             |
| 11          | 58,618,420              | 19.0 %        | 29,309,209            | 29,309,209            | 29,309,209            | 29,308,529            | 175,854,576             |
| 12          | 58,434,359              | (0.3) %       | 29,217,179            | 29,217,179            | 29,217,179            | 29,216,743            | 175,302,639             |
| 13          | 62,320,681              | 6.7 %         | 31,160,340            | 31,160,340            | 31,160,340            | 31,160,338            | 186,962,039             |
| 14          | 67,133,417              | 7.7 %         | 33,566,709            | 33,566,709            | 33,566,709            | 33,566,708            | 201,400,252             |
| 15          | 75,392,863              | 12.3 %        | 37,696,432            | 37,696,432            | 37,696,432            | 37,696,432            | 226,178,591             |
| 16          | 79,842,827              | 5.9 %         | 39,921,414            | 39,921,414            | 39,921,414            | 39,921,414            | 239,528,483             |
| 17          | 84,980,669              | 6.4 %         | 42,490,335            | 42,490,335            | 42,490,335            | 42,490,335            | 254,942,009             |
| 18          | 92,282,463              | 8.6 %         | 46,141,230            | 46,141,230            | 46,141,230            | 46,141,230            | 276,847,383             |
|             | <b>\$ 1,472,868,480</b> |               | <b>\$ 713,201,966</b> | <b>\$ 689,035,059</b> | <b>\$ 626,812,156</b> | <b>\$ 394,375,759</b> | <b>\$ 3,896,293,420</b> |



1st & 2nd cent levy began May 1978 - Fiscal Year 1978 revenue included with Fiscal Year 1979  
 3rd cent levy in effect for 3 months of Fiscal Year 1986  
 4th cent levy in effect for 11 months of Fiscal Year 1990  
 5th cent levy in effect for 8 months of Fiscal Year 1995  
 6th cent levy in effect for 1 month of Fiscal Year 2006