

TOURIST DEV TAX
MONTHLY REPORTS

	REVENUE PERIOD	JAN.24	FEB.24	MAR.24	APR.24	MAY.24	JUN.24	JUL.24
	REPORTING PERIOD	FEB.24	MAR.24	APR. 24	MAY.24	JUN.24	JUL.24	AUG.24
	REMITTANCE DATE	MAR.24	APR.24	MAY.24	JUN.24	JUL.24	AUG.24	SEPT.24
RPT								
LINE								145,522,644.22
1	Gross Rental Receipts	13,668,882.44	16,562,909.74	18,453,878.70	13,283,224.92	10,834,044.12	12,004,928.89	11,060,370.30
2	Exempt Rental Receipts	390,372.41	693,839.58	870,818.49	711,844.28	540,228.45	547,925.35	544,576.09
3	Taxable Rental Receipts	13,278,510.03	15,869,070.16	17,583,060.21	12,571,380.64	10,293,815.67	11,457,003.54	10,515,794.21
4	Total Tax Collected	531,140.43	634,762.80	703,322.46	502,855.23	411,752.64	458,280.18	420,631.74
5	Adjustments	0.08	0.09	0.29	0.06	0.03	0.03	0.05
6	Bal Fwd / Overpaid	-	-	-	-	-	-	-
7	Total Tax Due	531,140.51	634,762.89	703,322.75	502,855.29	411,752.67	458,280.21	420,631.79
8	Less Collection Allow	(2,612.78)	(2,717.00)	(3,293.72)	(2,335.51)	(2,367.89)	(2,713.75)	(2,346.50)
9	Plus Penalty	840.76	1,365.30	2,722.16	1,969.58	3,218.67	8,904.28	4,135.66
10	Plus Interest	117.47	54.09	119.70	76.37	1,101.29	49.88	227.11
11	Current Amount Due	529,485.96	633,465.28	702,870.89	502,565.73	413,704.74	464,520.62	422,648.06
12	Credit Balance Used							
13	Underpayments							
14	NSF Cancels							
15	Total Amount Collected	529,485.96	633,465.28	702,870.89	502,565.73	413,704.74	464,520.62	422,648.06
16	Current Total Rate							
17	Dist to TD Council							5,063,496.74
18	BCC	525,512.43	628,714.27	697,599.40	498,796.44	402,595.36	450,585.02	409,968.68
19	Tax Collector Comm	3,973.53	4,751.01	5,271.49	3,769.29	11,109.38	13,935.60	12,679.38
20	Total Collections Dist.	529,485.96	633,465.28	702,870.89	502,565.73	413,704.74	464,520.62	422,648.06

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	REVENUE PERIOD	AUG.24	SEPT.24	OCT.24	NOV.24	DEC.24
	REPORTING PERIOD	SEPT.24	OCT.24	NOV.24	DEC.24	JAN.25
	REMITTANCE DATE	OCT.24	NOV.24	DEC.24	JAN.25	FEB.25
RPT						
LINE						
1	Gross Rental Receipts	9,707,758.00	10,407,695.73	15,048,140.88	12,808,134.10	14,652,715.23
2	Exempt Rental Receipts	636,556.75	623,818.09	648,958.86	847,195.76	769,691.01
3	Taxable Rental Receipts	9,071,201.25	9,783,877.64	14,399,182.02	11,960,938.34	13,883,024.22
4	Total Tax Collected	362,848.08	391,355.15	575,967.29	478,437.58	555,320.96
5	Adjustments	0.03	0.06	0.45	-	0.51
6	Bal Fwd / Overpaid	-	-	-	-	-
7	Total Tax Due	362,848.11	391,355.21	575,967.74	478,437.58	555,321.47
8	Less Collection Allow	(2,159.41)	(2,240.82)	(2,150.90)	(2,226.25)	(2,807.17)
9	Plus Penalty	3,841.54	2,102.99	2,147.83	610.00	1,154.96
10	Plus Interest	314.34	56.23	199.83	33.53	120.02
11	Current Amount Due	364,844.58	391,273.61	576,164.50	476,854.86	553,789.28
12	Credit Balance Used					
13	Underpayments					
14	NSF Cancels					
15	Total Amount Collected	364,844.58	391,273.61	576,164.50	476,854.86	553,789.28
16	Current Total Rate					
17	Dist to TD Council					
18	BCC	353,899.19	379,319.18	558,879.61	462,549.20	537,175.62
19	Tax Collector Comm	10,945.39	11,954.43	17,284.89	14,305.66	16,613.66
20	Total Collections Dist.	364,844.58	391,273.61	576,164.50	476,854.86	553,789.28