

TOURIST DEV TAX  
MONTHLY REPORTS

	REVENUE PERIOD	MAR. 23	APR. 23	MAY. 23	JUN. 23	JUL. 23	AUG. 23	SEP.23
	REPORTING PERIOD	APR. 23	MAY. 23	JUN. 23	JUL. 23	AUG. 23	SEPT. 23	OCT. 23
	REMITTANCE DATE	MAY. 23	JUN. 23	JUL. 23	AUG. 23	SEPT. 23	OCT. 23	NOV. 23
<b>RPT</b>								
<b>LINE</b>								
						140,819,724.02		
1	Gross Rental Receipts	17,840,332.02	11,300,853.71	9,981,037.65	10,670,698.80	11,319,695.98	8,910,660.10	9,983,074.28
2	Exempt Rental Receipts	676,233.68	525,669.96	491,218.10	543,562.30	449,139.15	493,751.77	784,626.19
3	Taxable Rental Receipts	17,164,098.34	10,775,183.75	9,489,819.55	10,127,136.50	10,870,556.83	8,416,908.33	9,198,448.09
4	Total Tax Collected	686,563.96	431,007.34	379,592.78	405,085.52	434,822.23	336,676.32	367,937.94
5	Adjustments	3.70	0.08	(119.55)	0.76	4.29	0.44	0.87
6	Bal Fwd / Overpaid	-	-	-	0.00	-	-	-
7	Total Tax Due	386,567.66	431,007.42	379,473.23	405,086.28	434,826.52	336,676.76	367,938.81
8	Less Collection Allow	(2,739.93)	(2,229.08)	(2,206.02)	(2,240.97)	(2,343.25)	(2,118.53)	(2,130.61)
9	Plus Penalty	451.58	522.61	1,032.99	12,817.97	7,818.43	1,029.16	2,630.70
10	Plus Interest	6.74	17.72	45.07	2,021.77	66.22	36.36	91.32
11	Current Amount Due	684,286.05	429,318.67	378,345.27	417,685.05	440,367.92	335,623.75	368,530.22
12	Credit Balance Used							
13	Underpayments							
14	NSF Cancels							
15	Total Amount Collected	684,286.05	429,318.67	378,345.27	417,685.05	440,367.92	335,623.75	368,530.22
16	Current Total Rate							
17	Dist to TD Council					5,362,060.83		
18	BCC	677,443.18	425,025.51	374,531.93	413,410.96	439,053.97	334,784.79	365,854.69
19	Tax Collector Comm	6,842.87	4,293.16	3,783.06	4,175.85	1,313.95	838.96	2,675.53
20	Total Collections Dist.	684,286.05	429,318.67	378,314.99	417,586.81	440,367.92	335,623.75	368,530.22

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	<b>REVENUE PERIOD</b>	<b>OCT.23</b>	<b>NOV.23</b>	<b>DEC.23</b>	<b>JAN.24</b>	<b>FEB.24</b>
	<b>REPORTING PERIOD</b>	<b>NOV. 23</b>	<b>DEC.23</b>	<b>JAN.24</b>	<b>FEB.24</b>	<b>MAR.24</b>
	<b>REMITTANCE DATE</b>	<b>DEC. 23</b>	<b>JAN.24</b>	<b>FEB.24</b>	<b>MAR.24</b>	<b>APR.24</b>
<b>RPT</b>						
<b>LINE</b>						
1	Gross Rental Receipts	9,504,063.40	10,776,132.52	10,480,474.81	13,668,882.44	16,562,909.74
2	Exempt Rental Receipts	671,478.91	684,595.49	421,557.31	390,372.41	693,839.58
3	Taxable Rental Receipts	8,832,584.49	10,091,537.03	10,058,917.50	13,278,510.03	15,869,070.16
4	Total Tax Collected	353,303.40	403,661.51	402,356.64	531,140.43	634,762.80
5	Adjustments	(4.17)	0.04	0.03	0.08	0.09
6	Bal Fwd / Overpaid	-	-	-	-	-
7	Total Tax Due	353,299.23	403,661.55	402,356.67	531,140.51	634,762.89
8	Less Collection Allow	(2,088.88)	(2,213.04)	(2,502.96)	(2,612.78)	(2,717.00)
9	Plus Penalty	1,140.99	449.61	1,812.40	840.76	1,365.30
10	Plus Interest	35.59	11.16	693.29	117.47	54.09
11	Current Amount Due	352,386.93	401,909.28	402,359.40	529,485.96	633,465.28
12	Credit Balance Used					
13	Underpayments					
14	NSF Cancels					
15	Total Amount Collected	352,386.93	401,909.28	402,359.40	529,485.96	633,465.28
16	Current Total Rate					
17	Dist to TD Council					
18	BCC	349,743.98	398,894.92	399,341.68	525,512.43	628,714.27
19	Tax Collector Comm	2,642.95	3,014.36	3,017.72	3,973.53	4,751.01
20	Total Collections Dist.	352,386.93	401,909.28	402,359.40	529,485.96	633,465.28