

TOURIST DEV TAX
MONTHLY REPORTS

REVENUE PERIOD	MAY. 23	JUN. 23	JUL. 23	AUG. 23	SEP.23	OCT.23	NOV.23	
REPORTING PERIOD	JUN. 23	JUL. 23	AUG. 23	SEPT. 23	OCT. 23	NOV. 23	DEC.23	
REMITTANCE DATE	JUL. 23	AUG. 23	SEPT. 23	OCT. 23	NOV. 23	DEC. 23	JAN.24	
RPT								
LINE				140,819,724.02				
1	Gross Rental Receipts	9,981,037.65	10,670,698.80	11,319,695.98	8,910,660.10	9,983,074.28	9,504,063.40	10,776,132.52
2	Exempt Rental Receipts	491,218.10	543,562.30	449,139.15	493,751.77	784,626.19	671,478.91	684,595.49
3	Taxable Rental Receipts	9,489,819.55	10,127,136.50	10,870,556.83	8,416,908.33	9,198,448.09	8,832,584.49	10,091,537.03
4	Total Tax Collected	379,592.78	405,085.52	434,822.23	336,676.32	367,937.94	353,303.40	403,661.51
5	Adjustments	(119.55)	0.76	4.29	0.44	0.87	(4.17)	0.04
6	Bal Fwd / Overpaid	-	0.00	-	-	-	-	-
7	Total Tax Due	379,473.23	405,086.28	434,826.52	336,676.76	367,938.81	353,299.23	403,661.55
8	Less Collection Allow	(2,206.02)	(2,240.97)	(2,343.25)	(2,118.53)	(2,130.61)	(2,088.88)	(2,213.04)
9	Plus Penalty	1,032.99	12,817.97	7,818.43	1,029.16	2,630.70	1,140.99	449.61
10	Plus Interest	45.07	2,021.77	66.22	36.36	91.32	35.59	11.16
11	Current Amount Due	378,345.27	417,685.05	440,367.92	335,623.75	368,530.22	352,386.93	401,909.28
12	Credit Balance Used							
13	Underpayments							
14	NSF Cancels							
15	Total Amount Collected	378,345.27	417,685.05	440,367.92	335,623.75	368,530.22	352,386.93	401,909.28
16	Current Total Rate							
17	Dist to TD Council			5,362,060.83				
18	BCC	374,531.93	413,410.96	439,053.97	334,784.79	365,854.69	349,743.98	398,894.92
19	Tax Collector Comm	3,783.06	4,175.85	1,313.95	838.96	2,675.53	2,642.95	3,014.36
20	Total Collections Dist.	378,314.99	417,586.81	440,367.92	335,623.75	368,530.22	352,386.93	401,909.28

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	REVENUE PERIOD	DEC.23	JAN.24	FEB.24	MAR.24	APR.24	MAY.24
	REPORTING PERIOD	JAN.24	FEB.24	MAR.24	APR. 24	MAY.24	JUN.24
	REMITTANCE DATE	FEB.24	MAR.24	APR.24	MAY.24	JUN.24	JUL.24
RPT							
LINE							
1	Gross Rental Receipts	10,480,474.81	13,668,882.44	16,562,909.74	18,453,878.70	13,283,224.92	10,834,044.12
2	Exempt Rental Receipts	421,557.31	390,372.41	693,839.58	870,818.49	711,844.28	540,228.45
3	Taxable Rental Receipts	10,058,917.50	13,278,510.03	15,869,070.16	17,583,060.21	12,571,380.64	10,293,815.67
4	Total Tax Collected	402,356.64	531,140.43	634,762.80	703,322.46	502,855.23	411,752.64
5	Adjustments	0.03	0.08	0.09	0.29	0.06	0.03
6	Bal Fwd / Overpaid	-	-	-	-	-	-
7	Total Tax Due	402,356.67	531,140.51	634,762.89	703,322.75	502,855.29	411,752.67
8	Less Collection Allow	(2,502.96)	(2,612.78)	(2,717.00)	(3,293.72)	(2,335.51)	(2,367.89)
9	Plus Penalty	1,812.40	840.76	1,365.30	2,722.16	1,969.58	3,218.67
10	Plus Interest	693.29	117.47	54.09	119.70	76.37	1,101.29
11	Current Amount Due	402,359.40	529,485.96	633,465.28	702,870.89	502,565.73	413,704.74
12	Credit Balance Used						
13	Underpayments						
14	NSF Cancels						
15	Total Amount Collected	402,359.40	529,485.96	633,465.28	702,870.89	502,565.73	413,704.74
16	Current Total Rate						
17	Dist to TD Council						
18	BCC	399,341.68	525,512.43	628,714.27	697,599.40	498,796.44	402,595.36
19	Tax Collector Comm	3,017.72	3,973.53	4,751.01	5,271.49	3,769.29	11,109.38
20	Total Collections Dist.	402,359.40	529,485.96	633,465.28	702,870.89	502,565.73	413,704.74