

TOURIST DEV TAX  
MONTHLY REPORTS

	REVENUE PERIOD	AUG. 23	SEP.23	OCT.23	NOV.23	DEC.23	JAN.24	FEB.24	MAR.24
	REPORTING PERIOD	SEPT. 23	OCT. 23	NOV. 23	DEC.23	JAN.24	FEB.24	MAR.24	APR. 24
	REMITTANCE DATE	OCT. 23	NOV. 23	DEC. 23	JAN.24	FEB.24	MAR.24	APR.24	MAY.24
RPT									
LINE									
1	Gross Rental Receipts	8,910,660.10	9,983,074.28	9,504,063.40	10,776,132.52	10,480,474.81	13,668,882.44	16,562,909.74	18,453,878.70
2	Exempt Rental Receipts	493,751.77	784,626.19	671,478.91	684,595.49	421,557.31	390,372.41	693,839.58	870,818.49
3	Taxable Rental Receipts	8,416,908.33	9,198,448.09	8,832,584.49	10,091,537.03	10,058,917.50	13,278,510.03	15,869,070.16	17,583,060.21
4	Total Tax Collected	336,676.32	367,937.94	353,303.40	403,661.51	402,356.64	531,140.43	634,762.80	703,322.46
5	Adjustments	0.44	0.87	(4.17)	0.04	0.03	0.08	0.09	0.29
6	Bal Fwd / Overpaid	-	-	-	-	-	-	-	-
7	Total Tax Due	336,676.76	367,938.81	353,299.23	403,661.55	402,356.67	531,140.51	634,762.89	703,322.75
8	Less Collection Allow	(2,118.53)	(2,130.61)	(2,088.88)	(2,213.04)	(2,502.96)	(2,612.78)	(2,717.00)	(3,293.72)
9	Plus Penalty	1,029.16	2,630.70	1,140.99	449.61	1,812.40	840.76	1,365.30	2,722.16
10	Plus Interest	36.36	91.32	35.59	11.16	693.29	117.47	54.09	119.70
11	Current Amount Due	335,623.75	368,530.22	352,386.93	401,909.28	402,359.40	529,485.96	633,465.28	702,870.89
12	Credit Balance Used								
13	Underpayments								
14	NSF Cancels								
15	Total Amount Collected	335,623.75	368,530.22	352,386.93	401,909.28	402,359.40	529,485.96	633,465.28	702,870.89
16	Current Total Rate								
17	Dist to TD Council								
18	BCC	334,784.79	365,854.69	349,743.98	398,894.92	399,341.68	525,512.43	628,714.27	697,599.40
19	Tax Collector Comm	838.96	2,675.53	2,642.95	3,014.36	3,017.72	3,973.53	4,751.01	5,271.49
20	Total Collections Dist.	335,623.75	368,530.22	352,386.93	401,909.28	402,359.40	529,485.96	633,465.28	702,870.89

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	REVENUE PERIOD	APR.24	MAY.24	JUN.24	JUL.24	AUG.24	SEPT.24
	REPORTING PERIOD	MAY.24	JUN.24	JUL.24	AUG.24	SEPT.24	OCT.24
	REMITTANCE DATE	JUN.24	JUL.24	AUG.24	SEPT.24	OCT.24	NOV.24
<b>RPT</b>							
<b>LINE</b>					145,522,644.22		
1	Gross Rental Receipts	13,283,224.92	10,834,044.12	12,004,928.89	11,060,370.30	9,707,758.00	10,407,695.73
2	Exempt Rental Receipts	711,844.28	540,228.45	547,925.35	544,576.09	636,556.75	623,818.09
3	Taxable Rental Receipts	12,571,380.64	10,293,815.67	11,457,003.54	10,515,794.21	9,071,201.25	9,783,877.64
4	Total Tax Collected	502,855.23	411,752.64	458,280.18	420,631.74	362,848.08	391,355.15
5	Adjustments	0.06	0.03	0.03	0.05	0.03	0.06
6	Bal Fwd / Overpaid	-	-	-	-	-	-
7	Total Tax Due	502,855.29	411,752.67	458,280.21	420,631.79	362,848.11	391,355.21
8	Less Collection Allow	(2,335.51)	(2,367.89)	(2,713.75)	(2,346.50)	(2,159.41)	(2,240.82)
9	Plus Penalty	1,969.58	3,218.67	8,904.28	4,135.66	3,841.54	2,102.99
10	Plus Interest	76.37	1,101.29	49.88	227.11	314.34	56.23
11	Current Amount Due	502,565.73	413,704.74	464,520.62	422,648.06	364,844.58	391,273.61
12	Credit Balance Used						
13	Underpayments						
14	NSF Cancels						
15	Total Amount Collected	502,565.73	413,704.74	464,520.62	422,648.06	364,844.58	391,273.61
16	Current Total Rate						
17	Dist to TD Council				5,063,496.74		
18	BCC	498,796.44	402,595.36	450,585.02	409,968.68	353,899.19	379,319.18
19	Tax Collector Comm	3,769.29	11,109.38	13,935.60	12,679.38	10,945.39	11,954.43
20	Total Collections Dist.	502,565.73	413,704.74	464,520.62	422,648.06	364,844.58	391,273.61