

TOURIST DEV TAX
MONTHLY REPORTS

	REVENUE PERIOD	OCT.23	NOV.23	DEC.23	JAN.24	FEB.24	MAR.24	APR.24
	REPORTING PERIOD	NOV. 23	DEC.23	JAN.24	FEB.24	MAR.24	APR. 24	MAY.24
	REMITTANCE DATE	DEC. 23	JAN.24	FEB.24	MAR.24	APR.24	MAY.24	JUN.24
RPT								
LINE								
1	Gross Rental Receipts	9,504,063.40	10,776,132.52	10,480,474.81	13,668,882.44	16,562,909.74	18,453,878.70	13,283,224.92
2	Exempt Rental Receipts	671,478.91	684,595.49	421,557.31	390,372.41	693,839.58	870,818.49	711,844.28
3	Taxable Rental Receipts	8,832,584.49	10,091,537.03	10,058,917.50	13,278,510.03	15,869,070.16	17,583,060.21	12,571,380.64
4	Total Tax Collected	353,303.40	403,661.51	402,356.64	531,140.43	634,762.80	703,322.46	502,855.23
5	Adjustments	(4.17)	0.04	0.03	0.08	0.09	0.29	0.06
6	Bal Fwd / Overpaid	-	-	-	-	-	-	-
7	Total Tax Due	353,299.23	403,661.55	402,356.67	531,140.51	634,762.89	703,322.75	502,855.29
8	Less Collection Allow	(2,088.88)	(2,213.04)	(2,502.96)	(2,612.78)	(2,717.00)	(3,293.72)	(2,335.51)
9	Plus Penalty	1,140.99	449.61	1,812.40	840.76	1,365.30	2,722.16	1,969.58
10	Plus Interest	35.59	11.16	693.29	117.47	54.09	119.70	76.37
11	Current Amount Due	352,386.93	401,909.28	402,359.40	529,485.96	633,465.28	702,870.89	502,565.73
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	702,870.89	502,565.73
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	697,599.40	498,796.44
19	Tax Collector Comm	2,642.95	3,014.36	3,017.72	3,973.53	4,751.01	5,271.49	3,769.29
20	Total Collections Dist.	352,386.93	401,909.28	402,359.40	529,485.96	633,465.28	702,870.89	502,565.73

TOURIST DEV TAX
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	REVENUE PERIOD	MAY.24	JUN.24	JUL.24	AUG.24	SEPT.24	OCT.24	NOV.24
	REPORTING PERIOD	JUN.24	JUL.24	AUG.24	SEPT.24	OCT.24	NOV.24	DEC.24
	REMITTANCE DATE	JUL.24	AUG.24	SEPT.24	OCT.24	NOV.24	DEC.24	JAN.25
RPT								
LINE				145,522,644.22				
1	Gross Rental Receipts	10,834,044.12	12,004,928.89	11,060,370.30	9,707,758.00	10,407,695.73	15,048,140.88	12,808,134.10
2	Exempt Rental Receipts	540,228.45	547,925.35	544,576.09	636,556.75	623,818.09	648,958.86	847,195.76
3	Taxable Rental Receipts	10,293,815.67	11,457,003.54	10,515,794.21	9,071,201.25	9,783,877.64	14,399,182.02	11,960,938.34
4	Total Tax Collected	411,752.64	458,280.18	420,631.74	362,848.08	391,355.15	575,967.29	478,437.58
5	Adjustments	0.03	0.03	0.05	0.03	0.06	0.45	-
6	Bal Fwd / Overpaid	-	-	-	-	-	-	-
7	Total Tax Due	411,752.67	458,280.21	420,631.79	362,848.11	391,355.21	575,967.74	478,437.58
8	Less Collection Allow	(2,367.89)	(2,713.75)	(2,346.50)	(2,159.41)	(2,240.82)	(2,150.90)	(2,226.25)
9	Plus Penalty	3,218.67	8,904.28	4,135.66	3,841.54	2,102.99	2,147.83	610.00
10	Plus Interest	1,101.29	49.88	227.11	314.34	56.23	199.83	33.53
11	Current Amount Due	413,704.74	464,520.62	422,648.06	364,844.58	391,273.61	576,164.50	476,854.86
12	Credit Balance Used							
13	Underpayments							
14	NSF Cancels							
15	Total Amount Collected	413,704.74	464,520.62	422,648.06	364,844.58	391,273.61	576,164.50	476,854.86
16	Current Total Rate							
17	Dist to TD Council			5,063,496.74				
18	BCC	402,595.36	450,585.02	409,968.68	353,899.19	379,319.18	558,879.61	462,549.20
19	Tax Collector Comm	11,109.38	13,935.60	12,679.38	10,945.39	11,954.43	17,284.89	14,305.66
20	Total Collections Dist.	413,704.74	464,520.62	422,648.06	364,844.58	391,273.61	576,164.50	476,854.86