

TOURIST DEV TAX
MONTHLY REPORTS

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
RPT							
LINE					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

TOURIST DEV TAX
MONTHLY REPORTS

REVENUE PERIOD		OCT.24	NOV.24	DEC.24	JAN.25	FEB.25	MAR.25
REPORTING PERIOD		NOV.24	DEC.24	JAN.25	FEB. 25	MAR.25	APR.25
REMITTANCE DATE		DEC.24	JAN.25	FEB.25	MAR.25	APR.25	MAY.25
RPT							
LINE							
1	Gross Rental Receipts	15,048,140.88	12,808,134.10	14,652,715.23	16,736,590.10	16,746,386.68	7,811,850.49
2	Exempt Rental Receipts	648,958.86	847,195.76	769,691.01	625,432.40		257,211.80
3	Taxable Rental Receipts	14,399,182.02	11,960,938.34	13,883,024.22	16,111,157.70		7,554,638.69
4	Total Tax Collected	575,967.29	478,437.58	555,320.96	644,446.40	669,855.55	302,185.57
5	Adjustments	0.45	-	0.51	1.50	-	13.95-
6	Bal Fwd / Overpaid	-	-	-	-	-	-
7	Total Tax Due	575,967.74	478,437.58	555,321.47	644,447.90	669,855.55	302,171.62
8	Less Collection Allow	(2,150.90)	(2,226.25)	(2,807.17)	(2,638.28)	(2,884.84)	(861.23)
9	Plus Penalty	2,147.83	610.00	1,154.96	4,255.06	2,167.71	2,372.05
10	Plus Interest	199.83	33.53	120.02	120.65	10.23	102.35
11	Current Amount Due	576,164.50	476,854.86	553,789.28	646,185.33	669,246.77	303,784.79
12	Credit Balance Used						
13	Underpayments						
14	NSF Cancels						
15	Total Amount Collected	576,164.50	476,854.86	553,789.28	646,185.33	669,246.77	303,784.79
16	Current Total Rate						
17	Dist to TD Council						
18	BCC	558,879.61	462,549.20	537,175.62	626,799.77	649,169.37	294,671.29
19	Tax Collector Comm	17,284.89	14,305.66	16,613.66	19,385.56	20,077.40	9,113.50
20	Total Collections Dist.	576,164.50	476,854.86	553,789.28	646,185.33	669,246.77	303,784.79

TOURIST DEV TAX
MONTHLY REPORTS

REVENUE PERIOD APR.25

REPORTING PERIOD MAY.25

REMITTANCE DATE JUN.25

RPT

LINE

1	Gross Rental Receipts	25,160,599.87
2	Exempt Rental Receipts	1,219,732.02
3	Taxable Rental Receipts	23,940,867.85
4	Total Tax Collected	957,634.66
5	Adjustments	6.32
6	Bal Fwd / Overpaid	-
7	Total Tax Due	957,640.98
8	Less Collection Allow	(4,484.98)
9	Plus Penalty	30,194.92
10	Plus Interest	1,460.44
11	Current Amount Due	984,811.36
12	Credit Balance Used	
13	Underpayments	
14	NSF Cancels	
15	Total Amount Collected	984,811.36
16	Current Total Rate	
17	Dist to TD Council	
18	BCC	955,267.16
19	Tax Collector Comm	29,544.20
20	Total Collections Dist.	984,811.36