

TOURIST DEV TAX
MONTHLY REPORTS

REVENUE PERIOD		JUL.24	AUG.24	SEPT.24	OCT.24	NOV.24	DEC.24
REPORTING PERIOD		AUG.24	SEPT.24	OCT.24	NOV.24	DEC.24	JAN.25
REMITTANCE DATE		SEPT.24	OCT.24	NOV.24	DEC.24	JAN.25	FEB.25
RPT							
LINE		145,522,644.22					
1	Gross Rental Receipts	11,060,370.30	9,707,758.00	10,407,695.73	15,048,140.88	12,808,134.10	14,652,715.23
2	Exempt Rental Receipts	544,576.09	636,556.75	623,818.09	648,958.86	847,195.76	769,691.01
3	Taxable Rental Receipts	10,515,794.21	9,071,201.25	9,783,877.64	14,399,182.02	11,960,938.34	13,883,024.22
4	Total Tax Collected	420,631.74	362,848.08	391,355.15	575,967.29	478,437.58	555,320.96
5	Adjustments	0.05	0.03	0.06	0.45	-	0.51
6	Bal Fwd / Overpaid	-	-	-	-	-	-
7	Total Tax Due	420,631.79	362,848.11	391,355.21	575,967.74	478,437.58	555,321.47
8	Less Collection Allow	(2,346.50)	(2,159.41)	(2,240.82)	(2,150.90)	(2,226.25)	(2,807.17)
9	Plus Penalty	4,135.66	3,841.54	2,102.99	2,147.83	610.00	1,154.96
10	Plus Interest	227.11	314.34	56.23	199.83	33.53	120.02
11	Current Amount Due	422,648.06	364,844.58	391,273.61	576,164.50	476,854.86	553,789.28
12	Credit Balance Used						
13	Underpayments						
14	NSF Cancels						
15	Total Amount Collected	422,648.06	364,844.58	391,273.61	576,164.50	476,854.86	553,789.28
16	Current Total Rate						
17	Dist to TD Council						
		5,063,496.74					
18	BCC	409,968.68	353,899.19	379,319.18	558,879.61	462,549.20	537,175.62
19	Tax Collector Comm	12,679.38	10,945.39	11,954.43	17,284.89	14,305.66	16,613.66
20	Total Collections Dist.	422,648.06	364,844.58	391,273.61	576,164.50	476,854.86	553,789.28

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REVENUE PERIOD		JAN.25	FEB.25	MAR.25	APR.25	MAY.25	JUN.25
REPORTING PERIOD		FEB. 25	MAR.25	APR.25	MAY.25	JUN.25	JUL.25
REMITTANCE DATE		MAR.25	APR.25	MAY.25	JUN.25	JUL.25	AUG.25
RPT							
LINE							
1	Gross Rental Receipts	16,736,590.10	16,746,386.68	7,811,850.49	25,160,599.87	12,710,792.62	24,326,822.73
2	Exempt Rental Receipts	625,432.40		257,211.80	1,219,732.02	661,322.89	604,413.54
3	Taxable Rental Receipts	16,111,157.70		7,554,638.69	23,940,867.85	12,049,469.73	23,722,409.19
4	Total Tax Collected	644,446.40	669,855.55	302,185.57	957,634.66	481,978.78	948,896.39
5	Adjustments	1.50	-	13.95-	6.32	-	0.96
6	Bal Fwd / Overpaid	-	-	-	-	-	-
7	Total Tax Due	644,447.90	669,855.55	302,171.62	957,640.98	481,978.78	948,897.35
8	Less Collection Allow	(2,638.28)	(2,884.84)	(861.23)	(4,484.98)	(3,046.15)	(4,414.03)
9	Plus Penalty	4,255.06	2,167.71	2,372.05	30,194.92	6,710.27	7,239.43
10	Plus Interest	120.65	10.23	102.35	1,460.44	550.25	399.99
11	Current Amount Due	646,185.33	669,246.77	303,784.79	984,811.36	486,193.16	952,122.74
12	Credit Balance Used						
13	Underpayments						
14	NSF Cancels						
15	Total Amount Collected	646,185.33	669,246.77	303,784.79	984,811.36	486,193.16	952,122.74
16	Current Total Rate						
17	Dist to TD Council						
18	BCC	626,799.77	649,169.37	294,671.29	955,267.16	471,607.39	923,559.18
19	Tax Collector Comm	19,385.56	20,077.40	9,113.50	29,544.20	14,585.77	28,563.56
20	Total Collections Dist.	646,185.33	669,246.77	303,784.79	984,811.36	486,193.16	952,122.74