

TOURIST DEV TAX  
MONTHLY REPORTS

REVENUE PERIOD	FEB.24	MAR.24	APR.24	MAY.24	JUN.24	JUL.24	AUG.24	
REPORTING PERIOD	MAR.24	APR. 24	MAY.24	JUN.24	JUL.24	AUG.24	SEPT.24	
REMITTANCE DATE	APR.24	MAY.24	JUN.24	JUL.24	AUG.24	SEPT.24	OCT.24	
<b>RPT</b>								
<b>LINE</b>							145,522,644.22	
1	Gross Rental Receipts	16,562,909.74	18,453,878.70	13,283,224.92	10,834,044.12	12,004,928.89	11,060,370.30	9,707,758.00
2	Exempt Rental Receipts	693,839.58	870,818.49	711,844.28	540,228.45	547,925.35	544,576.09	636,556.75
3	Taxable Rental Receipts	15,869,070.16	17,583,060.21	12,571,380.64	10,293,815.67	11,457,003.54	10,515,794.21	9,071,201.25
4	Total Tax Collected	634,762.80	703,322.46	502,855.23	411,752.64	458,280.18	420,631.74	362,848.08
5	Adjustments	0.09	0.29	0.06	0.03	0.03	0.05	0.03
6	Bal Fwd / Overpaid	-	-	-	-	-	-	-
7	Total Tax Due	634,762.89	703,322.75	502,855.29	411,752.67	458,280.21	420,631.79	362,848.11
8	Less Collection Allow	(2,717.00)	(3,293.72)	(2,335.51)	(2,367.89)	(2,713.75)	(2,346.50)	(2,159.41)
9	Plus Penalty	1,365.30	2,722.16	1,969.58	3,218.67	8,904.28	4,135.66	3,841.54
10	Plus Interest	54.09	119.70	76.37	1,101.29	49.88	227.11	314.34
11	Current Amount Due	633,465.28	702,870.89	502,565.73	413,704.74	464,520.62	422,648.06	364,844.58
12	Credit Balance Used							
13	Underpayments							
14	NSF Cancels							
15	Total Amount Collected	633,465.28	702,870.89	502,565.73	413,704.74	464,520.62	422,648.06	364,844.58
16	Current Total Rate							
17	Dist to TD Council						5,063,496.74	
18	BCC	628,714.27	697,599.40	498,796.44	402,595.36	450,585.02	409,968.68	353,899.19
19	Tax Collector Comm	4,751.01	5,271.49	3,769.29	11,109.38	13,935.60	12,679.38	10,945.39
20	Total Collections Dist.	633,465.28	702,870.89	502,565.73	413,704.74	464,520.62	422,648.06	364,844.58

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	REVENUE PERIOD	SEPT.24	OCT.24	NOV.24	DEC.24	JAN.25
	REPORTING PERIOD	OCT.24	NOV.24	DEC.24	JAN.25	FEB. 25
	REMITTANCE DATE	NOV.24	DEC.24	JAN.25	FEB.25	MAR.25
<b>RPT</b>						
<b>LINE</b>						
1	Gross Rental Receipts	10,407,695.73	15,048,140.88	12,808,134.10	14,652,715.23	16,736,590.10
2	Exempt Rental Receipts	623,818.09	648,958.86	847,195.76	769,691.01	625,432.40
3	Taxable Rental Receipts	9,783,877.64	14,399,182.02	11,960,938.34	13,883,024.22	16,111,157.70
4	Total Tax Collected	391,355.15	575,967.29	478,437.58	555,320.96	644,446.40
5	Adjustments	0.06	0.45	-	0.51	1.50
6	Bal Fwd / Overpaid	-	-	-	-	-
7	Total Tax Due	391,355.21	575,967.74	478,437.58	555,321.47	644,447.90
8	Less Collection Allow	(2,240.82)	(2,150.90)	(2,226.25)	(2,807.17)	(2,638.28)
9	Plus Penalty	2,102.99	2,147.83	610.00	1,154.96	4,255.06
10	Plus Interest	56.23	199.83	33.53	120.02	120.65
11	Current Amount Due	391,273.61	576,164.50	476,854.86	553,789.28	646,185.33
12	Credit Balance Used					
13	Underpayments					
14	NSF Cancels					
15	Total Amount Collected	391,273.61	576,164.50	476,854.86	553,789.28	646,185.33
16	Current Total Rate					
17	Dist to TD Council					
18	BCC	379,319.18	558,879.61	462,549.20	537,175.62	626,799.77
19	Tax Collector Comm	11,954.43	17,284.89	14,305.66	16,613.66	19,385.56
20	Total Collections Dist.	391,273.61	576,164.50	476,854.86	553,789.28	646,185.33