

**County of Volusia - Treasury & Billing
Tourist Development Tax Collections**

RENTAL MONTH	2019-20	2020-21	2021-22	2022-23	2023-24
October	\$ 664,975	\$ 632,081	\$ 982,562	\$ 1,018,414	\$ 932,273
November	\$ 637,530	\$ 536,254	\$ 1,008,925	\$ 851,602	\$ 887,520
December	\$ 670,404	\$ 532,791	\$ 941,805	\$ 969,471	\$ 915,011
January	\$ 991,713	\$ 841,477	\$ 1,305,947	\$ 1,471,096	\$ 1,490,338
February	\$ 1,406,561	\$ 1,094,751	\$ 1,706,027	\$ 1,847,892	\$ 1,886,907
March	\$ 1,024,406	\$ 1,747,146	\$ 2,195,663	\$ 2,174,918	
April	\$ 239,943	\$ 1,481,055	\$ 1,681,394	\$ 1,531,973	
May	\$ 641,373	\$ 1,415,544	\$ 1,476,050	\$ 1,390,372	
June	\$ 1,020,290	\$ 1,761,515	\$ 1,602,904	\$ 1,417,848	
July	\$ 1,103,496	\$ 1,989,609	\$ 1,916,454	\$ 1,655,269	
August	\$ 750,354	\$ 1,153,058	\$ 1,192,962	\$ 1,133,107	
September	\$ 671,200	\$ 849,278	\$ 885,698	\$ 841,106	
Total Net Collections	\$ 9,822,245	\$ 14,034,561	\$ 16,896,391	\$ 16,303,067	\$ 6,112,050
Prior Year Refunds					
Adjusted Net Collections	\$ 9,822,245	\$ 14,034,561	\$ 16,896,391	\$ 16,303,067	\$ 6,112,050
Investment earnings and losses	\$ 14,557	\$ 11,364	\$ (55,743)	\$ -	\$ -
Total Revenue Due Authority	\$ 9,836,802	\$ 14,045,924	\$ 16,840,648	\$ 16,303,067	\$ 6,112,050
County Administrative Fee	\$ 132,744	\$ 189,657	\$ 228,330	\$ 220,312	\$ 82,595
Total Revenue - General Ledger	\$ 9,969,545	\$ 14,235,581	\$ 17,068,978	\$ 16,523,379	\$ 6,194,645
<i>Revenue reported by rental month</i>					
<i>Figures are not audited</i>					

RENTAL MONTH	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
October	\$ 447,434	\$ 504,852	\$ 560,904	\$ 568,839	\$ 672,496	\$ 685,285
November	\$ 403,066	\$ 415,742	\$ 502,712	\$ 542,827	\$ 580,846	\$ 601,424
December	\$ 391,685	\$ 457,853	\$ 519,351	\$ 585,672	\$ 617,411	\$ 647,730
January	\$ 652,064	\$ 766,115	\$ 850,689	\$ 851,100	\$ 888,754	\$ 952,599
February	\$ 1,114,037	\$ 1,127,183	\$ 1,195,982	\$ 1,180,160	\$ 1,253,748	\$ 1,261,362
March	\$ 1,201,499	\$ 1,351,864	\$ 1,620,807	\$ 1,464,015	\$ 1,462,356	\$ 1,596,692
April	\$ 776,458	\$ 935,411	\$ 907,393	\$ 990,978	\$ 1,192,881	\$ 1,148,621
May	\$ 679,865	\$ 757,629	\$ 768,078	\$ 831,638	\$ 807,558	\$ 932,363
June	\$ 819,840	\$ 919,369	\$ 1,020,280	\$ 1,055,891	\$ 1,175,251	\$ 1,180,185
July	\$ 1,066,931	\$ 1,157,395	\$ 1,277,714	\$ 1,319,052	\$ 1,351,568	\$ 1,384,761
August	\$ 609,527	\$ 601,302	\$ 671,045	\$ 673,336	\$ 808,465	\$ 737,512
September	\$ 374,784	\$ 523,579	\$ 529,461	\$ 558,816	\$ 652,775	\$ 544,860
Total Net Collections	\$ 8,537,191	\$ 9,518,294	\$ 10,424,416	\$ 10,622,326	\$ 11,464,108	\$ 11,673,395
Prior Year Refunds						
Adjusted Net Collections	\$ 8,537,191	\$ 9,518,294	\$ 10,424,416	\$ 10,622,326	\$ 11,464,108	\$ 11,673,395
Investment earnings and losses	\$ 8,158	\$ 1,643	\$ 12,425	\$ 26,145	\$ 23,464	\$ 31,486
Total Revenue Due Authority	\$ 8,545,349	\$ 9,519,937	\$ 10,436,841	\$ 10,648,471	\$ 11,487,572	\$ 11,704,881
County Administrative Fee	\$ 116,829	\$ 128,632	\$ 140,878	\$ 143,552	\$ 154,928	\$ 157,757
Total Revenue - General Ledger	\$ 8,662,178	\$ 9,648,569	\$ 10,577,719	\$ 10,792,023	\$ 11,642,500	\$ 11,862,638
<i>Revenue reported by rental month</i>						
<i>Figures are not audited</i>						

RENTAL MONTH	2006-07	2007-08	2008-09	2010-11	2011-12	2012-13
October	\$ 476,048	\$ 450,967	\$ 395,292	\$ 376,002	\$ 367,689	\$ 409,590
November	\$ 391,139	\$ 405,828	\$ 320,878	\$ 320,598	\$ 348,790	\$ 338,117
December	\$ 346,719	\$ 343,322	\$ 301,893	\$ 256,446	\$ 299,312	\$ 331,979
January	\$ 601,461	\$ 642,096	\$ 540,700	\$ 491,339	\$ 572,107	\$ 582,586
February	\$ 1,113,417	\$ 1,219,988	\$ 1,026,152	\$ 893,470	\$ 958,122	\$ 946,569
March	\$ 1,140,263	\$ 1,088,249	\$ 918,488	\$ 974,304	\$ 1,087,613	\$ 1,136,692
April	\$ 672,397	\$ 634,105	\$ 610,017	\$ 651,380	\$ 694,188	\$ 698,448
May	\$ 572,027	\$ 530,732	\$ 465,711	\$ 510,498	\$ 515,079	\$ 564,515
June	\$ 717,528	\$ 664,701	\$ 601,304	\$ 621,540	\$ 662,899	\$ 740,526
July	\$ 1,018,091	\$ 929,346	\$ 846,954	\$ 925,489	\$ 898,506	\$ 986,985
August	\$ 509,280	\$ 389,877	\$ 435,504	\$ 425,264	\$ 486,540	\$ 533,215
September	\$ 367,924	\$ 264,792	\$ 299,639	\$ 316,187	\$ 346,002	\$ 375,957
Total Net Collections	\$ 7,926,293	\$ 7,564,006	\$ 6,762,532	\$ 6,762,516	\$ 7,236,846	\$ 7,645,178
Prior Year Refunds						
Adjusted Net Collections	\$ 7,926,293	\$ 7,564,006	\$ 6,762,532	\$ 6,762,516	\$ 7,236,846	\$ 7,645,178
Investment earnings and losses	\$ 31,582	\$ 19,449	\$ 7,023	\$ 8,549	\$ 5,426	\$ 5,504
Total Revenue Due Authority	\$ 7,957,875	\$ 7,583,455	\$ 6,769,555	\$ 6,771,065	\$ 7,242,272	\$ 7,650,682
County Administrative Fee	\$ 107,156	\$ 102,346	\$ 91,438	\$ 90,087	\$ 97,800	\$ 103,318
Total Revenue - General Ledger	\$ 8,065,032	\$ 7,685,801	\$ 6,860,993	\$ 6,861,152	\$ 7,340,072	\$ 7,754,001
<i>Revenue reported by rental month</i>						
<i>Figures are not audited</i>						