

**County of Volusia - Treasury & Billing  
Convention Development Tax Collections  
West Volusia Advertising Authority**

<b>RENTAL MONTH</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
October	\$ 55,112	\$ 43,360	\$ 63,894	\$ 84,447	\$ 67,467
November	\$ 63,923	\$ 38,197	\$ 72,784	\$ 80,885	\$ 68,975
December	\$ 57,727	\$ 38,458	\$ 64,706	\$ 79,724	\$ 72,099
January	\$ 65,616	\$ 49,995	\$ 72,276	\$ 96,432	\$ 91,144
February	\$ 88,122	\$ 64,058	\$ 95,083	\$ 117,277	\$ 112,765
March	\$ 62,570	\$ 78,443	\$ 112,781	\$ 120,210	
April	\$ 25,053	\$ 69,507	\$ 87,752	\$ 81,093	
May	\$ 38,571	\$ 69,431	\$ 78,986	\$ 84,539	
June	\$ 43,687	\$ 76,277	\$ 65,826	\$ 79,000	
July	\$ 43,012	\$ 79,322	\$ 76,303	\$ 73,717	
August	\$ 46,353	\$ 63,140	\$ 70,000	\$ 138,133	
September	\$ 43,176	\$ 55,644	\$ 66,269	\$ 64,451	
<b>Total Net Collections</b>	<b>\$ 632,922</b>	<b>\$ 725,831</b>	<b>\$ 926,660</b>	<b>\$ 1,099,908</b>	<b>\$ 412,450</b>
Prior Year Refunds					
Adjusted Net Collections	\$ 632,922	\$ 725,831	\$ 926,660	\$ 1,099,908	\$ 412,450
Investment earnings and losses	\$ 199	\$ 109	\$ (696)	\$ 2,976	\$ -
<b>Total Revenue Due Authority</b>	<b>\$ 633,122</b>	<b>\$ 725,940</b>	<b>\$ 925,964</b>	<b>\$ 1,102,883</b>	<b>\$ 412,450</b>
County Administrative Fee	\$ 12,917	\$ 14,813	\$ 18,911	\$ 22,447	\$ 8,417
<b>Total Revenue - General Ledger</b>	<b>\$ 646,038</b>	<b>\$ 740,753</b>	<b>\$ 944,876</b>	<b>\$ 1,125,330</b>	<b>\$ 420,868</b>
<i>Revenue reported by rental month</i>					
<i>Figures are not audited</i>					

<b>RENTAL MONTH</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
October	\$ 21,774	\$ 27,712	\$ 32,330	\$ 46,743	\$ 51,942	\$ 52,705
November	\$ 27,565	\$ 26,805	\$ 33,392	\$ 44,905	\$ 48,813	\$ 53,247
December	\$ 25,350	\$ 27,583	\$ 34,832	\$ 38,892	\$ 48,132	\$ 51,348
January	\$ 29,534	\$ 32,755	\$ 41,286	\$ 38,580	\$ 55,261	\$ 65,106
February	\$ 45,838	\$ 49,057	\$ 60,875	\$ 65,522	\$ 67,842	\$ 75,910
March	\$ 46,867	\$ 58,554	\$ 61,712	\$ 65,806	\$ 74,803	\$ 92,374
April	\$ 28,981	\$ 40,474	\$ 43,519	\$ 47,092	\$ 56,190	\$ 60,314
May	\$ 27,006	\$ 38,399	\$ 38,043	\$ 42,403	\$ 48,458	\$ 59,260
June	\$ 24,701	\$ 30,291	\$ 36,563	\$ 37,046	\$ 48,706	\$ 60,663
July	\$ 29,308	\$ 34,179	\$ 38,437	\$ 43,941	\$ 58,621	\$ 59,041
August	\$ 25,534	\$ 30,015	\$ 38,299	\$ 39,157	\$ 49,015	\$ 49,956
September	\$ 21,550	\$ 28,340	\$ 28,833	\$ 43,457	\$ 44,890	\$ 54,869
<b>Total Net Collections</b>	\$ 354,008	\$ 424,164	\$ 488,122	\$ 553,543	\$ 652,673	\$ 734,795
Prior Year Refunds						
Adjusted Net Collections	\$ 354,008	\$ 424,164	\$ 488,122	\$ 553,543	\$ 652,673	\$ 734,795
Investment earnings and losses	\$ 224	\$ 282	\$ 246	\$ 370	\$ 403	\$ -
<b>Total Revenue Due Authority</b>	\$ 354,232	\$ 424,446	\$ 488,368	\$ 553,913	\$ 653,076	\$ 734,795
County Administrative Fee	\$ 7,225	\$ 8,656	\$ 9,962	\$ 11,297	\$ 13,320	\$ -
<b>Total Revenue - General Ledger</b>	\$ 361,457	\$ 433,103	\$ 498,330	\$ 565,209	\$ 666,396	\$ 734,795
<i>Revenue reported by rental month</i>						
<i>Figures are not audited</i>						

<b>RENTAL MONTH</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
October	\$ 32,174	\$ 30,820	\$ 29,807	\$ 17,728	\$ 21,239	\$ 18,425
November	\$ 30,388	\$ 31,915	\$ 27,837	\$ 28,141	\$ 19,881	\$ 22,469
December	\$ 26,509	\$ 25,113	\$ 22,841	\$ 19,160	\$ 17,711	\$ 19,678
January	\$ 33,896	\$ 34,549	\$ 28,301	\$ 23,516	\$ 24,758	\$ 24,028
February	\$ 58,264	\$ 60,642	\$ 44,323	\$ 38,239	\$ 39,279	\$ 35,346
March	\$ 61,208	\$ 54,045	\$ 43,935	\$ 41,244	\$ 40,491	\$ 39,229
April	\$ 34,173	\$ 32,922	\$ 25,671	\$ 27,528	\$ 28,173	\$ 27,940
May	\$ 33,675	\$ 31,182	\$ 24,022	\$ 24,544	\$ 29,483	\$ 31,404
June	\$ 29,112	\$ 24,180	\$ 22,827	\$ 21,363	\$ 27,321	\$ 22,164
July	\$ 33,456	\$ 27,930	\$ 24,974	\$ 20,980	\$ 37,661	\$ 27,554
August	\$ 26,968	\$ 23,372	\$ 17,898	\$ 19,064	\$ 18,956	\$ 23,462
September	\$ 24,028	\$ 20,284	\$ 19,940	\$ 17,645	\$ 16,992	\$ 19,788
<b>Total Net Collections</b>	\$ 423,851	\$ 396,954	\$ 332,376	\$ 299,153	\$ 321,944	\$ 311,487
Prior Year Refunds						
Adjusted Net Collections	\$ 423,851	\$ 396,954	\$ 332,376	\$ 299,153	\$ 321,944	\$ 311,487
Investment earnings and losses	\$ 508	\$ 495	\$ 264	\$ 122	\$ 124	\$ 146
<b>Total Revenue Due Authority</b>	\$ 424,359	\$ 397,449	\$ 332,640	\$ 299,274	\$ 322,068	\$ 311,634
County Administrative Fee	\$ 8,650	\$ 8,101	\$ 6,783	\$ 5,983	\$ 6,570	\$ 6,357
<b>Total Revenue - General Ledger</b>	\$ 433,009	\$ 405,550	\$ 339,424	\$ 305,257	\$ 328,638	\$ 317,991
<i>Revenue reported by rental month</i>						
<i>Figures are not audited</i>						