### County of Volusia - Revenue Division

**Convention Development Tax Collections**

**West Volusia Advertising Authority**

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>$22,827</td>
<td>$17,728</td>
<td>$21,239</td>
<td>$18,425</td>
<td>$21,774</td>
<td>$27,712</td>
<td>$32,330</td>
<td>$46,743</td>
<td>$51,942</td>
<td>$52,705</td>
<td>$55,112</td>
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<tr>
<td>November</td>
<td>$23,632</td>
<td>$28,141</td>
<td>$19,881</td>
<td>$22,469</td>
<td>$27,565</td>
<td>$26,805</td>
<td>$33,392</td>
<td>$44,905</td>
<td>$48,813</td>
<td>$53,247</td>
<td>$63,923</td>
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<tr>
<td>December</td>
<td>$20,135</td>
<td>$19,160</td>
<td>$17,711</td>
<td>$19,678</td>
<td>$25,350</td>
<td>$27,583</td>
<td>$34,832</td>
<td>$38,892</td>
<td>$48,132</td>
<td>$51,348</td>
<td>$57,727</td>
</tr>
<tr>
<td>January</td>
<td>$24,116</td>
<td>$23,516</td>
<td>$24,028</td>
<td>$29,534</td>
<td>$32,755</td>
<td>$41,286</td>
<td>$38,580</td>
<td>$55,261</td>
<td>$65,106</td>
<td>$65,616</td>
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<tr>
<td>February</td>
<td>$42,865</td>
<td>$39,239</td>
<td>$35,346</td>
<td>$45,838</td>
<td>$49,057</td>
<td>$60,875</td>
<td>$65,222</td>
<td>$67,842</td>
<td>$75,910</td>
<td>$88,122</td>
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<tr>
<td>March</td>
<td>$39,271</td>
<td>$41,244</td>
<td>$40,491</td>
<td>$39,229</td>
<td>$46,867</td>
<td>$58,554</td>
<td>$61,712</td>
<td>$65,806</td>
<td>$74,803</td>
<td>$92,374</td>
<td>$62,570</td>
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<tr>
<td>April</td>
<td>$29,339</td>
<td>$27,528</td>
<td>$28,173</td>
<td>$27,940</td>
<td>$29,881</td>
<td>$40,474</td>
<td>$43,519</td>
<td>$47,092</td>
<td>$56,190</td>
<td>$60,314</td>
<td>$25,053</td>
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<tr>
<td>May</td>
<td>$25,601</td>
<td>$24,544</td>
<td>$29,483</td>
<td>$31,404</td>
<td>$27,006</td>
<td>$38,043</td>
<td>$42,403</td>
<td>$48,458</td>
<td>$59,260</td>
<td>$38,571</td>
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<tr>
<td>June</td>
<td>$20,421</td>
<td>$21,363</td>
<td>$27,321</td>
<td>$22,164</td>
<td>$24,701</td>
<td>$36,563</td>
<td>$37,046</td>
<td>$48,706</td>
<td>$60,663</td>
<td>$43,687</td>
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<tr>
<td>July</td>
<td>$23,891</td>
<td>$20,980</td>
<td>$37,661</td>
<td>$27,554</td>
<td>$29,308</td>
<td>$34,179</td>
<td>$38,437</td>
<td>$43,941</td>
<td>$58,621</td>
<td>$59,041</td>
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<tr>
<td>August</td>
<td>$18,584</td>
<td>$19,064</td>
<td>$18,956</td>
<td>$23,462</td>
<td>$25,534</td>
<td>$30,515</td>
<td>$38,299</td>
<td>$39,157</td>
<td>$49,015</td>
<td>$49,956</td>
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<tr>
<td>September</td>
<td>$18,820</td>
<td>$17,645</td>
<td>$16,992</td>
<td>$19,788</td>
<td>$21,550</td>
<td>$28,340</td>
<td>$28,833</td>
<td>$43,457</td>
<td>$44,890</td>
<td>$54,869</td>
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<tr>
<td><strong>Total Net Collections</strong></td>
<td>$309,503</td>
<td>$299,153</td>
<td>$321,944</td>
<td>$311,487</td>
<td>$354,008</td>
<td>$424,164</td>
<td>$488,122</td>
<td>$553,543</td>
<td>$652,673</td>
<td>$734,795</td>
<td>$500,381</td>
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<tr>
<td><strong>Prior Year Refunds</strong></td>
<td>$309,503</td>
<td>$299,153</td>
<td>$321,944</td>
<td>$311,487</td>
<td>$354,008</td>
<td>$424,164</td>
<td>$488,122</td>
<td>$553,543</td>
<td>$652,673</td>
<td>$734,795</td>
<td>$500,381</td>
</tr>
<tr>
<td><strong>Interest Accrued</strong></td>
<td>$201</td>
<td>$122</td>
<td>$124</td>
<td>$146</td>
<td>$224</td>
<td>$282</td>
<td>$246</td>
<td>$370</td>
<td>$403</td>
<td>$515</td>
<td>$187</td>
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<tr>
<td><strong>Total Revenue Due Authority</strong></td>
<td>$309,704</td>
<td>$299,274</td>
<td>$322,068</td>
<td>$311,634</td>
<td>$354,232</td>
<td>$424,446</td>
<td>$488,368</td>
<td>$553,913</td>
<td>$653,076</td>
<td>$735,310</td>
<td>$500,568</td>
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<tr>
<td><strong>County Administrative Fee</strong></td>
<td>$6,308</td>
<td>$5,983</td>
<td>$6,570</td>
<td>$6,357</td>
<td>$7,225</td>
<td>$8,656</td>
<td>$9,962</td>
<td>$11,297</td>
<td>$13,320</td>
<td>$14,996</td>
<td>$10,212</td>
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<tr>
<td><strong>Total Revenue - General Ledger</strong></td>
<td>$316,012</td>
<td>$305,257</td>
<td>$328,638</td>
<td>$317,991</td>
<td>$361,457</td>
<td>$433,103</td>
<td>$498,330</td>
<td>$565,209</td>
<td>$666,396</td>
<td>$750,306</td>
<td>$510,780</td>
</tr>
</tbody>
</table>

Revenue reported by rental month

Figures are not audited