

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

RENTAL MONTH	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
October	\$ 506,429	\$ 462,978	\$ 730,901	\$ 769,672	\$ 694,781	\$ 651,224
November	\$ 460,905	\$ 386,923	\$ 759,585	\$ 633,922	\$ 659,047	\$ 731,244
December	\$ 456,747	\$ 365,016	\$ 682,804	\$ 703,571	\$ 656,958	\$ 747,652
January	\$ 677,847	\$ 586,088	\$ 909,985	\$ 1,030,944	\$ 1,055,868	
February	\$ 1,007,197	\$ 762,861	\$ 1,248,487	\$ 1,340,946	\$ 1,390,407	
March	\$ 743,003	\$ 1,298,226	\$ 1,658,992	\$ 1,620,461	\$ 1,556,899	
April	\$ 163,908	\$ 1,113,461	\$ 1,267,374	\$ 1,126,179	\$ 1,116,315	
May	\$ 476,138	\$ 1,080,253	\$ 1,134,674	\$ 1,048,634	\$ 1,141,101	
June	\$ 736,476	\$ 1,300,171	\$ 1,197,719	\$ 1,005,397	\$ 1,162,820	
July	\$ 790,006	\$ 1,492,552	\$ 1,425,902	\$ 1,193,330	\$ 1,082,703	
August	\$ 554,409	\$ 884,046	\$ 923,668	\$ 806,075	\$ 832,796	
September	\$ 496,798	\$ 628,125	\$ 651,857	\$ 614,657	\$ 568,733	
Total Net Collections	\$ 7,069,863	\$ 10,360,700	\$ 12,591,949	\$ 11,893,789	\$ 11,918,428	\$ 2,130,120
Prior Year Refunds						
Adjusted Net Collections	\$ 7,069,863	\$ 10,360,700	\$ 12,591,949	\$ 11,893,789	\$ 11,918,428	\$ 2,130,120
Investment earnings and losses	\$ 1,867	\$ 1,634	\$ (9,434)	\$ 32,178	\$ 34,763	\$ -
Total Revenue Due Authority	\$ 7,071,730	\$ 10,362,334	\$ 12,582,515	\$ 11,925,967	\$ 11,953,192	\$ 2,130,120
County Administrative Fee	\$ 144,283	\$ 211,443	\$ 256,979	\$ 242,730	\$ 243,233	\$ 43,472
Total Revenue - General Ledger	\$ 7,216,013	\$ 10,573,777	\$ 12,839,493	\$ 12,168,697	\$ 12,196,425	\$ 2,173,592
<i>Revenue reported by rental month</i>						
<i>Figures are not audited</i>						

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RENTAL MONTH	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
October	\$ 367,640	\$ 412,752	\$ 458,376	\$ 442,777	\$ 522,811	\$ 520,373
November	\$ 322,279	\$ 329,441	\$ 398,454	\$ 414,654	\$ 445,464	\$ 442,856
December	\$ 285,207	\$ 331,214	\$ 384,153	\$ 424,811	\$ 446,050	\$ 455,090
January	\$ 454,075	\$ 528,835	\$ 585,389	\$ 590,773	\$ 614,056	\$ 657,263
February	\$ 854,116	\$ 861,849	\$ 907,416	\$ 885,018	\$ 954,998	\$ 932,459
March	\$ 912,927	\$ 1,017,106	\$ 1,272,487	\$ 1,120,608	\$ 1,082,875	\$ 1,171,472
April	\$ 602,720	\$ 726,059	\$ 702,268	\$ 750,575	\$ 914,792	\$ 880,233
May	\$ 535,734	\$ 599,926	\$ 611,746	\$ 658,887	\$ 622,844	\$ 704,402
June	\$ 627,374	\$ 702,645	\$ 789,172	\$ 811,148	\$ 876,143	\$ 868,951
July	\$ 831,533	\$ 897,634	\$ 977,469	\$ 1,006,354	\$ 1,031,281	\$ 1,030,562
August	\$ 479,825	\$ 466,052	\$ 524,550	\$ 524,889	\$ 620,583	\$ 555,029
September	\$ 294,750	\$ 417,720	\$ 418,439	\$ 436,716	\$ 494,712	\$ 401,427
Total Net Collections	\$ 6,568,181	\$ 7,291,233	\$ 8,029,919	\$ 8,067,209	\$ 8,626,611	\$ 8,620,118
Prior Year Refunds				\$ 88		
Adjusted Net Collections	\$ 6,568,181	\$ 7,291,233	\$ 8,029,919	\$ 8,067,298	\$ 8,626,611	\$ 8,620,118
Investment earnings and losses	\$ 3,984	\$ 4,581	\$ 3,869	\$ 5,248.33	\$ 4,968	\$ 5,854
Total Revenue Due Authority	\$ 6,572,164	\$ 7,295,814	\$ 8,033,788	\$ 8,072,546	\$ 8,631,579	\$ 8,625,972
County Administrative Fee	\$ 134,045	\$ 148,801	\$ 163,876	\$ 164,639	\$ 176,053	\$ 175,921
Total Revenue - General Ledger	\$ 6,706,209	\$ 7,444,615	\$ 8,197,664	\$ 8,237,185	\$ 8,807,632	\$ 8,801,893
<i>Revenue reported by rental month</i>						
<i>Figures are not audited</i>						

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RENTAL MONTH	2006-07	2007-08	2008-09	2010-11	2011-12	2012-13
October	\$ 406,042	\$ 382,436	\$ 330,806	\$ 315,618	\$ 301,833	\$ 343,629
November	\$ 327,103	\$ 337,232	\$ 263,246	\$ 253,642	\$ 291,090	\$ 270,117
December	\$ 275,971	\$ 269,677	\$ 229,960	\$ 186,860	\$ 226,835	\$ 247,704
January	\$ 449,348	\$ 484,874	\$ 398,276	\$ 350,436	\$ 417,040	\$ 416,399
February	\$ 909,131	\$ 987,612	\$ 826,997	\$ 701,174	\$ 741,439	\$ 721,578
March	\$ 901,128	\$ 844,240	\$ 698,730	\$ 742,522	\$ 831,730	\$ 879,465
April	\$ 531,780	\$ 500,510	\$ 473,047	\$ 505,206	\$ 539,532	\$ 542,644
May	\$ 465,820	\$ 432,786	\$ 380,962	\$ 414,073	\$ 410,577	\$ 447,208
June	\$ 556,023	\$ 514,273	\$ 465,716	\$ 478,276	\$ 495,354	\$ 555,364
July	\$ 817,032	\$ 749,384	\$ 669,046	\$ 720,167	\$ 685,105	\$ 767,302
August	\$ 417,390	\$ 299,917	\$ 348,785	\$ 339,933	\$ 393,993	\$ 419,384
September	\$ 307,476	\$ 214,554	\$ 242,931	\$ 254,265	\$ 279,134	\$ 295,898
Total Net Collections	\$ 6,364,242	\$ 6,017,495	\$ 5,328,502	\$ 5,262,173	\$ 5,613,664	\$ 5,906,691
Prior Year Refunds						
Adjusted Net Collections	\$ 6,364,242	\$ 6,017,495	\$ 5,328,502	\$ 5,262,173	\$ 5,613,664	\$ 5,906,691
Investment earnings and losses	\$ 7,778	\$ 7,204	\$ 4,438	\$ 2,095	\$ 2,130	\$ 2,666
Total Revenue Due Authority	\$ 6,372,020	\$ 6,024,699	\$ 5,332,940	\$ 5,264,268	\$ 5,615,794	\$ 5,909,357
County Administrative Fee	\$ 129,883	\$ 122,803	\$ 108,745	\$ 106,138	\$ 114,565	\$ 120,545
Total Revenue - General Ledger	\$ 6,501,903	\$ 6,147,502	\$ 5,441,685	\$ 5,370,406	\$ 5,730,358	\$ 6,029,902
<i>Revenue reported by rental month</i>						
<i>Figures are not audited</i>						