

**County of Volusia - Treasury and Billing**  
**Convention Development Tax Collections**  
**Halifax 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> | <b>2024-25</b> | <b>2025-26</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| October                               | \$ 506,429     | \$ 462,978     | \$ 730,901     | \$ 769,672     | \$ 694,781     | \$ 651,224     | \$ 650,178     |
| 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   | \$ 1,190,028   |                |
| February                              | \$ 1,007,197   | \$ 762,861     | \$ 1,248,487   | \$ 1,340,946   | \$ 1,390,407   | \$ 1,440,770   |                |
| March                                 | \$ 743,003     | \$ 1,298,226   | \$ 1,658,992   | \$ 1,620,461   | \$ 1,556,899   | \$ 1,543,934   |                |
| April                                 | \$ 163,908     | \$ 1,113,461   | \$ 1,267,374   | \$ 1,126,179   | \$ 1,116,315   | \$ 1,182,938   |                |
| May                                   | \$ 476,138     | \$ 1,080,253   | \$ 1,134,674   | \$ 1,048,634   | \$ 1,141,101   | \$ 1,155,643   |                |
| June                                  | \$ 736,476     | \$ 1,300,171   | \$ 1,197,719   | \$ 1,005,397   | \$ 1,162,820   | \$ 1,059,662   |                |
| July                                  | \$ 790,006     | \$ 1,492,552   | \$ 1,425,902   | \$ 1,193,330   | \$ 1,082,703   | \$ 1,084,562   |                |
| August                                | \$ 554,409     | \$ 884,046     | \$ 923,668     | \$ 806,075     | \$ 832,796     | \$ 861,375     |                |
| September                             | \$ 496,798     | \$ 628,125     | \$ 651,857     | \$ 614,657     | \$ 568,733     | \$ 543,440     |                |
| <b>Total Net Collections</b>          | \$ 7,069,863   | \$ 10,360,700  | \$ 12,591,949  | \$ 11,893,789  | \$ 11,918,428  | \$ 12,192,472  | \$ 650,178     |
| Prior Year Refunds                    |                |                |                |                |                |                |                |
| Adjusted Net Collections              | \$ 7,069,863   | \$ 10,360,700  | \$ 12,591,949  | \$ 11,893,789  | \$ 11,918,428  | \$ 12,192,472  | \$ 650,178     |
| Investment earnings and losses        | \$ 1,867       | \$ 1,634       | \$ (9,434)     | \$ 32,178      | \$ 34,763      | \$ 33,330      | \$ -           |
| <b>Total Revenue Due Authority</b>    | \$ 7,071,730   | \$ 10,362,334  | \$ 12,582,515  | \$ 11,925,967  | \$ 11,953,192  | \$ 12,225,802  | \$ 650,178     |
| County Administrative Fee             | \$ 144,283     | \$ 211,443     | \$ 256,979     | \$ 242,730     | \$ 243,233     | \$ 248,826     | \$ 13,269      |
| <b>Total Revenue - General Ledger</b> | \$ 7,216,013   | \$ 10,573,777  | \$ 12,839,493  | \$ 12,168,697  | \$ 12,196,425  | \$ 12,474,628  | \$ 663,447     |
|                                       |                |                |                |                |                |                |                |

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| <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                               | \$ 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     |
| <b>Total Net Collections</b>          | \$ 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       |
| <b>Total Revenue Due Authority</b>    | \$ 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     |
| <b>Total Revenue - General Ledger</b> | \$ 6,706,209   | \$ 7,444,615   | \$ 8,197,664   | \$ 8,237,185   | \$ 8,807,632   | \$ 8,801,893   |
|                                       |                |                |                |                |                |                |

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| <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                               | \$ 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     |
| <b>Total Net Collections</b>          | \$ 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       |
| <b>Total Revenue Due Authority</b>    | \$ 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     |
| <b>Total Revenue - General Ledger</b> | \$ 6,501,903   | \$ 6,147,502   | \$ 5,441,685   | \$ 5,370,406   | \$ 5,730,358   | \$ 6,029,902   |
|                                       |                |                |                |                |                |                |