

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

RENTAL MONTH	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
October	\$ 98,942	\$ 121,473	\$ 181,128	\$ 157,414	\$ 163,726	\$ 164,009
November	\$ 108,395	\$ 107,511	\$ 169,739	\$ 131,041	\$ 153,501	\$ 186,736
December	\$ 151,401	\$ 125,717	\$ 187,931	\$ 179,625	\$ 179,771	\$ 222,754
January	\$ 241,549	\$ 199,708	\$ 314,862	\$ 333,780	\$ 333,256	\$ 380,249
February	\$ 301,739	\$ 260,435	\$ 350,929	\$ 377,184	\$ 370,986	\$ 398,369
March	\$ 211,912	\$ 358,672	\$ 409,054	\$ 419,551	\$ 459,823	\$ 485,790
April	\$ 49,360	\$ 288,081	\$ 314,907	\$ 314,349	\$ 286,784	\$ 327,739
May	\$ 122,331	\$ 256,295	\$ 252,416	\$ 247,805	\$ 255,755	\$ 280,098
June	\$ 233,234	\$ 373,166	\$ 328,529	\$ 323,871	\$ 338,118	\$ 332,807
July	\$ 263,022	\$ 404,291	\$ 401,300	\$ 377,038	\$ 361,588	\$ 351,325
August	\$ 144,523	\$ 198,081	\$ 191,233	\$ 181,243	\$ 197,121	\$ 214,251
September	\$ 126,691	\$ 159,771	\$ 161,588	\$ 156,314	\$ 157,451	\$ 151,000
Total Net Collections	\$ 2,053,100	\$ 2,853,202	\$ 3,263,617	\$ 3,199,215	\$ 3,257,881	\$ 3,495,127
Prior Year Refunds						
Adjusted Net Collections	\$ 2,053,100	\$ 2,853,202	\$ 3,263,617	\$ 3,199,215	\$ 3,257,881	\$ 3,495,127
Investment earnings and losses	\$ 510	\$ 417	\$ (2,702)	\$ 8,655	\$ 9,503	\$ 9,554
Total Revenue Due Authority	\$ 2,053,610	\$ 2,853,619	\$ 3,260,916	\$ 3,207,870	\$ 3,267,384	\$ 3,504,682
County Administrative Fee	\$ 41,900	\$ 58,229	\$ 66,604	\$ 65,290	\$ 66,487	\$ 71,329
Total Revenue - General Ledger	\$ 2,095,510	\$ 2,911,848	\$ 3,327,520	\$ 3,273,160	\$ 3,333,871	\$ 3,576,011
<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	\$ 54,997	\$ 60,977	\$ 66,409	\$ 75,477	\$ 93,198	\$ 107,577
November	\$ 50,499	\$ 56,686	\$ 67,469	\$ 79,600	\$ 82,644	\$ 101,258
December	\$ 78,483	\$ 95,963	\$ 96,857	\$ 118,013	\$ 119,057	\$ 136,916
January	\$ 164,050	\$ 199,349	\$ 218,266	\$ 215,997	\$ 213,433	\$ 223,794
February	\$ 206,557	\$ 208,662	\$ 219,611	\$ 221,648	\$ 222,438	\$ 244,471
March	\$ 233,587	\$ 267,072	\$ 275,657	\$ 267,710	\$ 294,797	\$ 322,058
April	\$ 139,511	\$ 162,558	\$ 155,476	\$ 186,616	\$ 213,840	\$ 200,314
May	\$ 112,532	\$ 114,185	\$ 113,100	\$ 124,730	\$ 130,801	\$ 162,402
June	\$ 162,226	\$ 180,222	\$ 187,652	\$ 200,564	\$ 242,461	\$ 242,598
July	\$ 198,881	\$ 217,762	\$ 253,175	\$ 259,845	\$ 252,535	\$ 285,802
August	\$ 100,051	\$ 101,173	\$ 103,662	\$ 104,741	\$ 133,404	\$ 127,544
September	\$ 55,952	\$ 73,981	\$ 78,612	\$ 74,867	\$ 108,763	\$ 84,882
Total Net Collections	\$ 1,557,325	\$ 1,738,590	\$ 1,835,947	\$ 1,929,808	\$ 2,107,372	\$ 2,239,615
Prior Year Refunds						
Adjusted Net Collections	\$ 1,557,325	\$ 1,738,590	\$ 1,835,947	\$ 1,929,808	\$ 2,107,372	\$ 2,239,615
Investment earnings and losses	\$ 850	\$ 995	\$ 835	\$ 1,217	\$ 1,126	\$ 11,961
Total Revenue Due Authority	\$ 1,558,175	\$ 1,739,586	\$ 1,836,782	\$ 1,931,025	\$ 2,108,498	\$ 2,251,576
County Administrative Fee	\$ 31,782	\$ 35,481	\$ 37,468	\$ 39,384	\$ 43,008	\$ 45,706
Total Revenue - General Ledger	\$ 1,589,957	\$ 1,775,067	\$ 1,874,250	\$ 1,970,409	\$ 2,151,506	\$ 2,297,283
<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	\$ 34,771	\$ 34,673	\$ 32,011	\$ 40,116	\$ 42,133	\$ 44,769
November	\$ 31,007	\$ 34,023	\$ 27,630	\$ 36,649	\$ 35,462	\$ 43,246
December	\$ 41,897	\$ 46,214	\$ 47,054	\$ 48,693	\$ 52,622	\$ 62,354
January	\$ 114,232	\$ 118,339	\$ 110,472	\$ 114,068	\$ 126,444	\$ 138,222
February	\$ 138,503	\$ 163,496	\$ 147,909	\$ 148,020	\$ 170,931	\$ 183,250
March	\$ 170,228	\$ 182,618	\$ 169,628	\$ 183,955	\$ 208,044	\$ 210,319
April	\$ 101,903	\$ 96,412	\$ 107,181	\$ 114,245	\$ 121,793	\$ 123,145
May	\$ 68,669	\$ 63,182	\$ 57,584	\$ 68,432	\$ 71,539	\$ 82,089
June	\$ 127,367	\$ 121,571	\$ 108,700	\$ 117,702	\$ 135,745	\$ 157,995
July	\$ 160,849	\$ 145,752	\$ 147,216	\$ 178,090	\$ 169,669	\$ 185,461
August	\$ 61,495	\$ 64,105	\$ 65,883	\$ 63,394	\$ 70,304	\$ 86,767
September	\$ 33,937	\$ 28,170	\$ 34,747	\$ 42,140	\$ 47,538	\$ 57,732
Total Net Collections	\$ 1,084,856	\$ 1,098,554	\$ 1,056,015	\$ 1,155,503	\$ 1,252,225	\$ 1,375,348
Prior Year Refunds						
Adjusted Net Collections	\$ 1,084,856	\$ 1,098,554	\$ 1,056,015	\$ 1,155,503	\$ 1,252,225	\$ 1,375,348
Investment earnings and losses	\$ 1,344	\$ 1,287	\$ 895	\$ 459	\$ 431	\$ 595
Total Revenue Due Authority	\$ 1,086,200	\$ 1,099,840	\$ 1,056,910	\$ 1,155,961	\$ 1,252,656	\$ 1,375,943
County Administrative Fee	\$ 22,137	\$ 22,419	\$ 21,551	\$ 23,003	\$ 25,558	\$ 28,068
Total Revenue - General Ledger	\$ 1,108,337	\$ 1,122,260	\$ 1,078,462	\$ 1,178,964	\$ 1,278,214	\$ 1,404,012
<i>Revenue reported by rental month</i>						
<i>Figures are not audited</i>						