

**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> | <b>2024-25</b> |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| October                                 | \$ 55,112      | \$ 43,360      | \$ 63,894      | \$ 84,447      | \$ 67,467      | \$ 83,838      |
| November                                | \$ 63,923      | \$ 38,197      | \$ 72,784      | \$ 80,885      | \$ 68,975      | \$ 80,384      |
| December                                | \$ 57,727      | \$ 38,458      | \$ 64,706      | \$ 79,724      | \$ 72,099      | \$ 82,429      |
| January                                 | \$ 65,616      | \$ 49,995      | \$ 72,276      | \$ 96,432      | \$ 91,144      | \$ 95,941      |
| February                                | \$ 88,122      | \$ 64,058      | \$ 95,083      | \$ 117,277     | \$ 112,765     | \$ 104,002     |
| March                                   | \$ 62,570      | \$ 78,443      | \$ 112,781     | \$ 120,210     | \$ 122,762     | \$ 97,824      |
| April                                   | \$ 25,053      | \$ 69,507      | \$ 87,752      | \$ 81,093      | \$ 78,365      | \$ 72,726      |
| May                                     | \$ 38,571      | \$ 69,431      | \$ 78,986      | \$ 84,539      | \$ 84,687      | \$ 79,270      |
| June                                    | \$ 43,687      | \$ 76,277      | \$ 65,826      | \$ 79,000      | \$ 62,368      | \$ 59,958      |
| July                                    | \$ 43,012      | \$ 79,322      | \$ 76,303      | \$ 73,717      | \$ 59,656      | \$ 56,847      |
| August                                  | \$ 46,353      | \$ 63,140      | \$ 70,000      | \$ 138,133     | \$ 66,985      | \$ 57,972      |
| September                               | \$ 43,176      | \$ 55,644      | \$ 66,269      | \$ 64,451      | \$ 68,305      | \$ 54,287      |
| <b>Total Net Collections</b>            | \$ 632,922     | \$ 725,831     | \$ 926,660     | \$ 1,099,908   | \$ 955,578     | \$ 925,478     |
| Prior Year Refunds                      |                |                |                |                |                |                |
| Adjusted Net Collections                | \$ 632,922     | \$ 725,831     | \$ 926,660     | \$ 1,099,908   | \$ 955,578     | \$ 925,478     |
| Investment earnings and losses          | \$ 199         | \$ 109         | \$ (696)       | \$ 2,976       | \$ 2,787       | \$ 2,530       |
| <b>Total Revenue Due Authority</b>      | \$ 633,122     | \$ 725,940     | \$ 925,964     | \$ 1,102,883   | \$ 958,365     | \$ 928,008     |
| County Administrative Fee               | \$ 12,917      | \$ 14,813      | \$ 18,911      | \$ 22,447      | \$ 19,502      | \$ 18,887      |
| <b>Total Revenue - General Ledger</b>   | \$ 646,038     | \$ 740,753     | \$ 944,876     | \$ 1,125,330   | \$ 977,866     | \$ 946,896     |
|                                         |                |                |                |                |                |                |
| <i>Revenue reported by rental month</i> |                |                |                |                |                |                |
| <i>Figures are not audited</i>          |                |                |                |                |                |                |

**County of Volusia - Treasury Billing  
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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                                 | \$ 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>          |                |                |                |                |                |                |

**County of Volusia - Treasury Billing  
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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                                 | \$ 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>          |                |                |                |                |                |                |