

COUNTY OF VOLUSIA

HALIFAX AREA

ADVERTISING AUTHORITY

CONVENTION DEVELOPMENT TAX
ADJUSTED COLLECTIONS REPORT

MONTH (month agent collected tax)	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03
OCTOBER	\$171,054	\$240,657	\$234,738	\$254,270	\$252,776	337,161	343,586	350,280
NOVEMBER	232,219	244,666	273,101	390,226	327,374	283,990	247,676	282,448
DECEMBER	197,880	207,378	246,115	257,334	271,006	206,400	195,385	217,214
JANUARY	164,922	203,742	205,896	206,128	222,812	325,382	318,985	331,838
FEBRUARY	263,551	308,440	342,427	328,909	343,203	782,673	790,989	837,817
MARCH	608,867	648,795	702,246	694,042	733,873	935,406	963,083	900,832
APRIL	710,006	724,621	680,842	739,268	852,766	471,228	471,639	455,347
MAY	417,041	409,758	429,492	472,628	499,131	352,860	461,780	388,667
JUNE	319,634	343,333	353,888	369,097	369,176	456,932	483,531	457,069
JULY	359,399	383,728	395,688	436,123	494,325	683,193	719,818	789,884
AUGUST	531,150	596,347	398,630	692,622	630,562	392,789	416,493	418,484
SEPTEMBER	385,479	412,896	366,066	364,399	383,769	241,301	265,597	272,314
ADJUSTMENT**					267,087			
COLLECTED:	\$4,361,203	\$4,724,361	\$4,629,129	\$5,205,046	\$5,395,084	5,469,314	5,678,561	5,702,194
ADD: 2% COUNTY ADMIN FEE*	89,004	96,417	94,472	106,225	110,104	111,619	115,889	116,371
SUBTOTAL	4,450,207	4,820,778	4,723,601	5,311,271	5,505,188	5,580,933	5,794,450	5,818,565
PRIOR PERIOD ADJUSTMENTS	(65)	65						
PRIOR PERIOD ADJUSTMENTS	(1,186)							
STATE AUDIT ASSESSMENT	2,243			43				
MISC ADMN/LEGAL/WIRE FEES	574	75		(30)				
LESS: COUNTY CONTRACT								
SUBTOTAL	\$4,451,773	\$4,820,918	\$4,723,601	\$5,311,284	\$5,505,188	5,580,933	5,794,450	5,818,565
INTEREST INCOME	13,909	14,993	10,065	8,325	11,563	10,050	6,808	5,560
INTEREST INCOME ADJ FY '93								
TOTAL REVENUE	\$4,465,682	\$4,835,911	\$4,733,666	\$5,319,609	\$5,516,751	5,590,983	5,801,259	5,824,124

NOTE: REVENUE EARNED POST APRIL 1990 IS NET OF 2% COUNTY ADMIN FEE

Aug. '99 revenue includes 2 Adams Mark checks.

**ADJUSTMENT TO CONFORM WITH GASB 33 SHOWING MONTH REVENUE IS GENERATED RATHER THAN RECEIVED WHICH ALTERS PREVIOUS SPREADSHEETS FOR FY 2000 & 2001. FY 99-00 TOTALS REFLECT TOTAL OF NOV THROUGH THE ADJUSTMENT AMOUNT (OCT 99-SEP 00 COLLECTIONS).