

COUNTY OF VOLUSIA
RESORT TAX COLLECTION
(BY BUSINESS MONTH)

MONTH	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	2002-03	2003-04
OCTOBER	\$172,369	\$153,267	\$170,830	\$166,058	\$159,247	\$178,949	\$189,096	266,465	468,615
NOVEMBER	\$126,898	135,009	143,390	145,385	142,255	155,983	165,552	223,773	338,975
DECEMBER	\$149,082	169,271	155,708	146,904	143,216	139,849	174,937	182,011	306,374
JANUARY	\$255,345	254,580	250,856	226,100	245,072	247,579	285,023	313,872	522,373
FEBRUARY	\$441,954	468,149	451,061	441,652	474,057	497,749	530,871	672,665	1,123,293
MARCH	\$579,909	493,175	512,412	526,648	550,316	572,248	586,659	726,916	1,071,344
APRIL	\$311,255	323,003	335,805	300,024	325,019	341,647	335,836	385,254	685,830
MAY	\$294,763	241,916	224,720	226,281	239,223	250,128	272,322	312,261	486,324
JUNE	\$301,511	282,786	284,715	282,850	295,211	291,700	313,404	393,871	667,747
JULY	\$392,984	403,220	430,286	398,930	411,932	426,561	481,987	942,714	1,019,670
AUGUST	\$296,360	312,782	279,824	252,234	273,684	299,229	326,772	494,189	488,139
SEPTEMBER	\$197,428	204,397	184,663	206,588	189,696	183,782	183,010	330,068	350,755
ADJUSTMENT**									
TOTAL ANNUAL COLLECTIONS	3,519,858.03	3,441,555.00	3,424,270.00	3,319,654.00	3,448,928.06	3,585,404.27	3,845,469.00	5,244,059	7,529,439
MISC. ADMN/LEGAL FEES	(\$63)					649			
ADD COUNTY ADMN FEE	71,834	70,236	69,883	67,748	70,386	73,172	78,479	94,541	102,014
UNUSED ADMINISTRATIVE FEE									
INTEREST INCOME	\$43,036	28,934	19,958	19,389	7,376	17,734	16,820	23,055	14,556
INTEREST INCOME ADJ FY '93			(2,827)						
PRIOR PERIOD ADJUSTMENTS						(1,186)			
PRIOR PERIOD ADJUSTMENTS		964	(599)			(474) (a)	474		
STATE AUDIT ASSESSMENTS	\$127,635	16,572	13,704	4,306	13,625	17,639	14,130	2,220	
TOTAL REVENUE EARNED	3,762,300	3,558,261	3,524,389	3,411,097	3,540,315	3,692,938	3,955,372	5,363,876	7,646,009

NOTE: REVENUE EARNED POST APRIL 1990 IS NET OF 2% COUNT

**ADJUSTMENT TO CONFORM WITH GASB 33 SHOWING MONTH |
SPREADSHEETS FOR FY 2000 & 2001. FY 99-00 TOTALS REFLECT T
(OCT 99-SEP 00 COLLECTIONS).

(a) 9/30/96 deposit (FY 96) not
validated until 10/96 (FY 97)