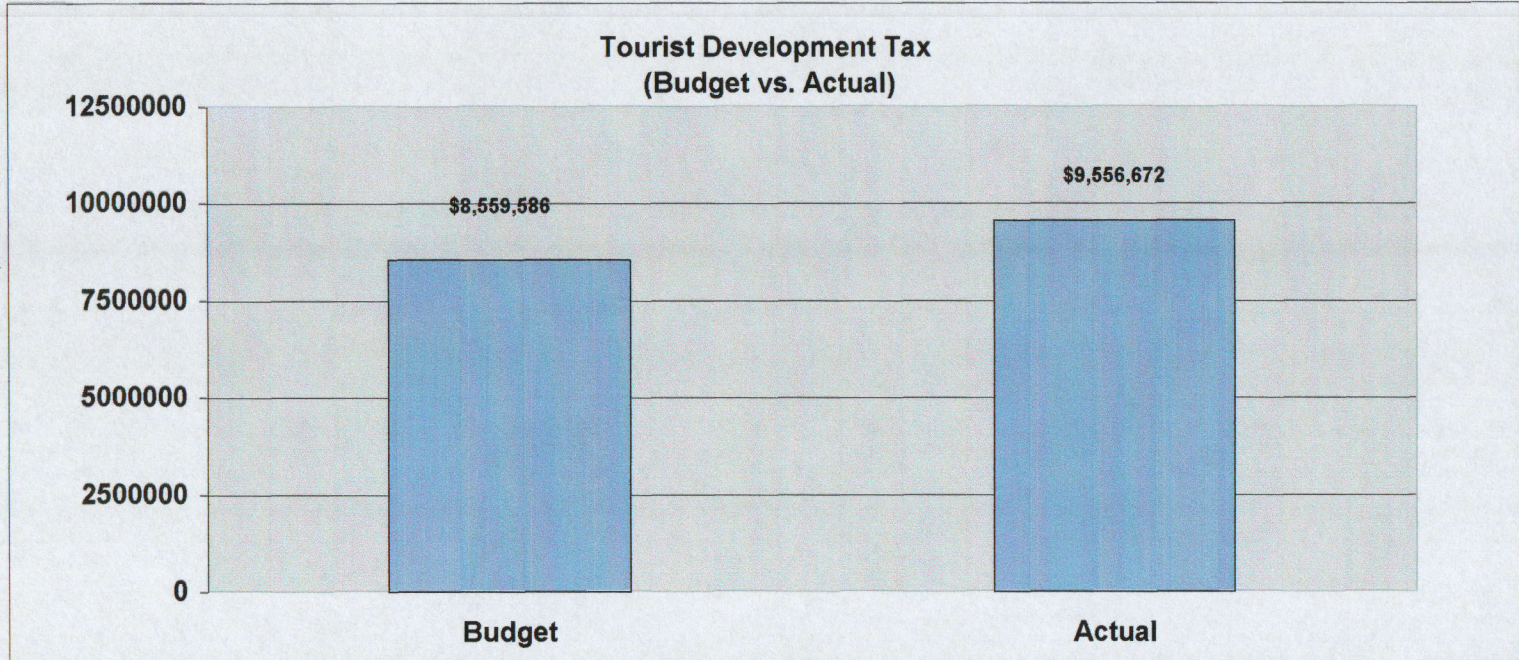


TDC Revenue Report – July 2005

<u>Fund</u>	<b>FY 05 Current</b>	<b>FY 05 Forecast</b>
193	1,692,600	1,784,300
194	1,469,400	1,549,000
195	6,324,000	6,666,700
196		
<b>Gross Total</b>	<b>\$9,486,000</b>	<b>\$10,000,000</b>
	(474,300)	
<b>Net Total</b>	<b>9,011,700</b>	

	<b>F.Y.05</b>		comparison	
Oct	374,394	374,394	3.9%	4.00%
Nov	534,965	909,359	9.5%	41.88%
Dec	567,158	<b>1,476,517</b>	<b>15.5%</b>	-3.10%
Jan	839,654	2,316,171	24.2%	21.80%
Feb	1,400,804	3,716,975	38.9%	16.29%
Mar	1,657,258	<b>5,374,233</b>	<b>56.2%</b>	-1.05%
Apr	2,015,875	7,390,108	77.3%	19.42%
May	997,580	8,387,688	87.8%	-2.09%
June	661,153	<b>9,048,841</b>	<b>94.7%</b>	12.43%
July	507,831	<b>9,556,672</b>	100.0%	12.29%
Aug		9,556,672	100.0%	-100.00%
Sept		9,556,672	100.0%	-100.00%
	<b>9,556,672</b>			

### TDC Tax Revenue Report



**FORECAST**

**\$10,000,000**

**Tourist Development Tax Comparison  
(Annual Budget vs. Annual Projected)**

