



**Tourist Development Tax
Monthly Distribution - Summary**
For Revenue Collected Between 01/01/2014 and 01/31/2014

TAX COLLECTION:

Gross Rental Receipts	35,365,036.97
Exempt Rental Receipts	3,366,027.20
Taxable Rental Receipts	31,999,009.77
Total Taxes Before Adjustments	1,599,950.49
Total Adjustments	3,235.66
Total Tax Due	1,603,186.15
Less Collection Allowance	5,260.13
Plus Penalty	2,250.17
Plus Interest	96.36
TOTAL AMOUNT DUE	1,600,272.55
TOTAL AMOUNT REMITTED	1,600,326.68
Adjustments To Distribution	-0.01
TOTAL TO DISTRIBUTE	1,600,326.67
Current Tax Rate	5.00%

TAX DISTRIBUTION:

BOCC	1,588,324.22
0.75 % Tax Collector Commission	12,002.45
TOTAL DISTRIBUTION	1,600,326.67