



**Tourist Development Tax
Monthly Distribution - Summary**
For Revenue Collected Between 1/1/2016 and 1/31/2016

COLLECTION:

| | |
|---------------------------------|---------------------|
| Gross Rental Receipts | 43,625,315.78 |
| Exempt Rental Receipts | 3,160,571.31 |
| Taxable Rental Receipts | 40,464,744.47 |
| Total Tax Collected | 2,023,237.24 |
| Adjustments | 39.00 |
| Total Tax Due | 2,023,276.24 |
| Less Collection Allowance | 4,912.69 |
| Plus Penalty | 600.00 |
| Plus Interest | 116.94 |
| TOTAL AMOUNT REMITTED | 2,019,080.49 |
| Adjustments To Distribution | 1,519.35 |
| TOTAL TO DISTRIBUTE | 2,020,599.84 |
| TAX DISTRIBUTION: | |
| BOCC | 2,005,445.33 |
| 0.75 % Tax Collector Commission | 15,154.51 |
| TOTAL DISTRIBUTION | 2,020,599.84 |