



**Tourist Development Tax
Monthly Distribution - Summary**
For Revenue Collected Between 10/01/2015 and 10/31/2015

COLLECTION:

| | |
|---------------------------------|---------------------|
| Gross Rental Receipts | 40,317,430.56 |
| Exempt Rental Receipts | 4,100,894.02 |
| Taxable Rental Receipts | 36,216,536.54 |
| Total Tax Collected | 1,812,817.97 |
| Adjustments | 35.05 |
| Total Tax Due | 1,812,853.02 |
| Less Collection Allowance | 4,681.09 |
| Plus Penalty | 7,948.72 |
| Plus Interest | 114.15 |
| TOTAL AMOUNT REMITTED | 1,816,234.80 |
| Adjustments To Distribution | 0.00 |
| TOTAL TO DISTRIBUTE | 1,816,234.80 |
| TAX DISTRIBUTION: | |
| BOCC | 1,802,613.04 |
| 0.75 % Tax Collector Commission | 13,621.76 |
| TOTAL DISTRIBUTION | 1,816,234.80 |