



**Tourist Development Tax
Monthly Distribution - Summary**
For Revenue Collected Between 1/01/2015 and 1/31/2015

COLLECTION:

Gross Rental Receipts	41,477,096.81
Exempt Rental Receipts	3,564,156.49
Taxable Rental Receipts	37,914,690.32
Total Tax Collected	1,903,944.41
Adjustments	0.00
Total Tax Due	1,903,944.41
Less Collection Allowance	4,371.93
Plus Penalty	(8,046.89)
Plus Interest	282.68
TOTAL AMOUNT REMITTED	1,891,808.27
Adjustments To Distribution	1,911.05
TOTAL TO DISTRIBUTE	1,893,719.32
TAX DISTRIBUTION:	
BOCC	1,879,516.43
0.75 % Tax Collector Commission	14,202.89
TOTAL DISTRIBUTION	1,893,719.32