



**Tourist Development Tax
Monthly Distribution - Summary**
For Revenue Collected Between 9/1/2016 and 9/30/2016

COLLECTION:

| | |
|---------------------------------|---------------------|
| Gross Rental Receipts | 44,279,330.95 |
| Exempt Rental Receipts | 3,865,121.31 |
| Taxable Rental Receipts | 40,414,209.64 |
| Total Tax Collected | 2,038,162.66 |
| Adjustments | -8.03 |
| Total Tax Due | 2,038,154.63 |
| Less Collection Allowance | 4,858.08 |
| Plus Penalty | 2,518.99 |
| Plus Interest | 666.81 |
| TOTAL AMOUNT REMITTED | 2,036,482.35 |
| Adjustments To Distribution | 2,371.63 |
| TOTAL TO DISTRIBUTE | 2,038,853.98 |
| TAX DISTRIBUTION: | |
| BOCC | 2,023,562.58 |
| 0.75 % Tax Collector Commission | 15,291.40 |
| TOTAL DISTRIBUTION | 2,038,853.98 |