



**Tourist Development Tax
Monthly Distribution - Summary**
For Revenue Collected Between 10/1/2016 and 10/31/2016

COLLECTION:

Gross Rental Receipts	40,837,795.60
Exempt Rental Receipts	4,427,806.02
Taxable Rental Receipts	36,409,989.58
Total Tax Collected	1,820,647.95
Adjustments	-9.55
Total Tax Due	1,820,638.40
Less Collection Allowance	4,854.05
Plus Penalty	1,460.29
Plus Interest	44.78
TOTAL AMOUNT REMITTED	1,817,289.42
Adjustments To Distribution	3,873.48
TOTAL TO DISTRIBUTE	1,821,162.90
TAX DISTRIBUTION:	
BOCC	1,807,504.17
0.75 % Tax Collector Commission	13,658.73
TOTAL DISTRIBUTION	1,821,162.90