



**Nancy C. Millan, Tax Collector**  
**Tourist Development Tax**  
**Monthly Distribution - Summary**  
*For Revenue Collected Between 01/01/2025 and 01/31/2025*

**COLLECTION:**

Gross Rental Receipts	115,845,427.49
Exempt Rental Receipts	7,604,488.06
Taxable Rental Receipts	108,240,939.43
Total Tax Collected	6,491,904.58
Adjustments	0.00
Total Tax Due	6,491,904.58
Less Collection Allowance	6,864.41
Plus Penalty	20,893.88
Plus Interest	3,925.14
TOTAL AMOUNT REMITTED	6,509,859.19
Adjustments To Distribution	0.00
TOTAL TO DISTRIBUTE	6,509,859.19

**TAX DISTRIBUTION:**

BOCC	6,461,035.24
0.75 % Tax Collector Commission	48,823.95
<b>TOTAL DISTRIBUTION</b>	<b>6,509,859.19</b>