



**Nancy C. Millan, Tax Collector
Tourist Development Tax
Monthly Distribution - Summary**
For Revenue Collected Between 10/01/2025 and 10/31/2025

COLLECTION:

| | |
|------------------------------|---------------------|
| Gross Rental Receipts | 73,252,068.75 |
| Exempt Rental Receipts | 6,823,870.93 |
| Taxable Rental Receipts | 66,428,197.82 |
| Total Tax Collected | 3,985,662.22 |
| Adjustments | 0.00 |
| Total Tax Due | 3,985,662.22 |
| Less Collection Allowance | 6,855.65 |
| Plus Penalty | 1,344.54 |
| Plus Interest | 95.03 |
| TOTAL AMOUNT REMITTED | 3,980,246.14 |
| Adjustments To Distribution | 0.00 |
| TOTAL TO DISTRIBUTE | 3,980,246.14 |

TAX DISTRIBUTION:

| | |
|---------------------------------|---------------------|
| BOCC | 3,950,394.29 |
| 0.75 % Tax Collector Commission | 29,851.85 |
| TOTAL DISTRIBUTION | 3,980,246.14 |