



**Nancy C. Millan, Tax Collector
Tourist Development Tax
Monthly Distribution - Summary**
For Revenue Collected Between 01/01/2026 and 01/31/2026

COLLECTION:

Gross Rental Receipts	94,471,131.89
Exempt Rental Receipts	7,596,156.05
Taxable Rental Receipts	86,874,975.84
Total Tax Collected	5,233,506.43
Adjustments	0.00
Total Tax Due	5,233,506.43
Less Collection Allowance	7,028.10
Plus Penalty	2,028.20
Plus Interest	478.44
TOTAL AMOUNT REMITTED	5,228,984.97
Adjustments To Distribution	0.00
TOTAL TO DISTRIBUTE	5,228,984.97

TAX DISTRIBUTION:

BOCC	5,189,767.58
0.75 % Tax Collector Commission	39,217.39
TOTAL DISTRIBUTION	5,228,984.97