

JOE G. TEDDER - TAX COLLECTOR FOR POLK COUNTY

Tourist Development Tax Distribution Information

For DECEMBER 2017

| DISTRIBUTION: | DECEMBER 2017 |
|---------------|---------------|
| REMITTANCE: | NOVEMBER 2017 |
| SALES: | OCTOBER 2017 |

DISTRIBUTION INFORMATION

| REMITTANCE TYPE | DISTRIBUTION |
|----------------------------|--------------|
| Taxes Remitted for Period | \$979,392 |
| Advance Payments | \$4,365 |
| Delinquent+Penalties (All) | \$15,377 |
| | \$999,134 |

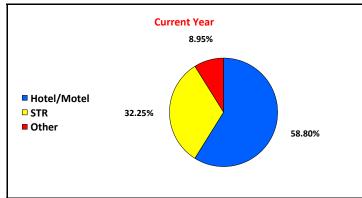
COMPARISON

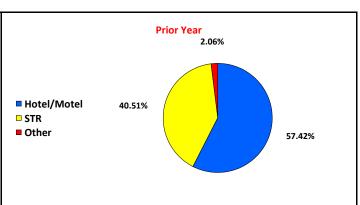
| Total Distribution | \$999,134 |
|----------------------------|-----------|
| Distribution Previous Year | \$742,820 |
| Variance | \$256,314 |
| % of Change | 34.51% |
| | |

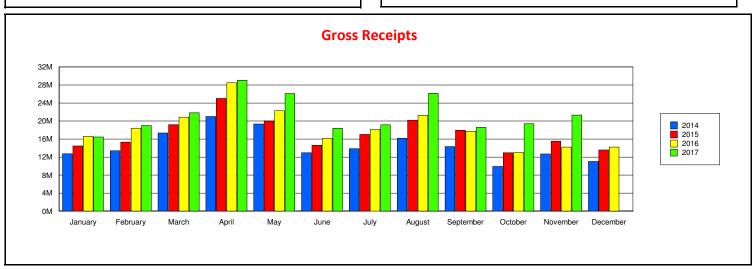
ACCOUNT PERFORMANCE

| Status | PAID | UNPAID | PAID % |
|-------------|-------|--------|--------|
| This Period | 5,811 | 412 | 93.38% |
| Prior Year | 5,982 | 413 | 93.54% |

DISTRIBUTION BREAKDOWN









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For DECEMBER 2017

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|-----------|------|-------------------|---------------------|
| | ** | Gross Receipts By | Taxable Receipts By |
| Month | Year | Remittance Month | Remittance Month |
| November | 2014 | \$12,711,687 | \$12,095,160 |
| December | 2014 | \$11,017,822 | \$10,511,596 |
| January | 2015 | \$14,463,967 | \$14,091,178 |
| February | 2015 | \$15,306,053 | \$14,849,726 |
| March | 2015 | \$19,208,041 | \$18,624,484 |
| April | 2015 | \$25,002,428 | \$23,163,345 |
| May | 2015 | \$20,006,867 | \$19,043,184 |
| June | 2015 | \$14,608,938 | \$14,058,258 |
| July | 2015 | \$17,018,485 | \$16,467,285 |
| August | 2015 | \$20,180,846 | \$19,788,707 |
| September | 2015 | \$17,951,951 | \$17,560,648 |
| October | 2015 | \$12,952,583 | \$12,496,646 |
| November | 2015 | \$15,544,818 | \$15,059,044 |
| December | 2015 | \$13,595,456 | \$13,166,084 |
| January | 2016 | \$16,597,332 | \$16,234,472 |
| February | 2016 | \$18,420,242 | \$17,859,237 |
| March | 2016 | \$20,862,288 | \$20,164,109 |
| April | 2016 | \$28,501,795 | \$26,544,885 |
| May | 2016 | \$22,286,023 | \$21,441,491 |
| June | 2016 | \$16,168,913 | \$15,578,412 |
| July | 2016 | \$18,137,117 | \$17,713,807 |
| August | 2016 | \$21,298,147 | \$20,936,817 |
| September | 2016 | \$17,734,455 | \$17,372,088 |
| October | 2016 | \$13,018,019 | \$12,506,438 |
| November | 2016 | \$14,218,939 | \$13,751,715 |
| December | 2016 | \$14,230,251 | \$13,763,028 |
| January | 2017 | \$16,463,654 | \$16,078,990 |
| February | 2017 | \$18,996,720 | \$18,449,885 |
| March | 2017 | \$21,818,558 | \$21,199,873 |
| April | 2017 | \$29,013,566 | \$27,023,610 |
| May | 2017 | \$26,103,589 | \$25,135,870 |
| June | 2017 | \$18,383,918 | \$17,801,397 |
| July | 2017 | \$19,142,588 | \$18,777,957 |
| August | 2017 | \$26,162,218 | \$25,710,520 |
| September | 2017 | \$18,619,945 | \$18,226,570 |
| October | 2017 | \$19,413,254 | \$18,767,111 |
| November | 2017 | \$21,340,334 | \$20,586,061 |
| November | 2017 | \$21,340,334 | \$20,586,061 |