



**Tourist Development Tax
Monthly Distribution - Summary**
For Revenue Collected Between 01/01/2011 and 01/31/2011

TAX COLLECTION:	
Gross Rental Receipts	29,406,666.47
Exempt Rental Receipts	3,557,975.21
Taxable Rental Receipts	25,848,691.26
Total Taxes Before Adjustments	1,292,434.56
Total Adjustments	-41.26
Total Tax Due	1,292,393.30
Less Collection Allowance	5,696.25
Plus Penalty	100.00
Plus Interest	26.12
TOTAL AMOUNT DUE	1,286,823.17
TOTAL AMOUNT REMITTED	1,290,357.97
Adjustments To Distribution	-1,863.55
TOTAL TO DISTRIBUTE	1,288,494.42
Current Tax Rate	5.00%
TAX DISTRIBUTION:	
BOCC	1,278,830.71
0.75 % Tax Collector Commission	9,663.71
TOTAL DISTRIBUTION	1,288,494.42