



**Tourist Development Tax
Monthly Distribution - Summary**
For Revenue Collected Between 08/01/2012 and 08/31/2012

TAX COLLECTION:

Gross Rental Receipts	34,926,225.27
Exempt Rental Receipts	3,198,392.58
Taxable Rental Receipts	31,727,832.69
Total Taxes Before Adjustments	1,586,391.63
Total Adjustments	40.87
Total Tax Due	1,586,432.50
Less Collection Allowance	5,229.80
Plus Penalty	420.75
Plus Interest	17.61
TOTAL AMOUNT DUE	1,581,641.06
TOTAL AMOUNT REMITTED	1,582,875.77
Adjustments To Distribution	0.00
TOTAL TO DISTRIBUTE	1,582,875.77
Current Tax Rate	5.00%

TAX DISTRIBUTION:

BOCC	1,571,004.20
0.75 % Tax Collector Commission	11,871.57
TOTAL DISTRIBUTION	1,582,875.77