



**Tourist Development Tax
Monthly Distribution - Summary**
For Revenue Collected Between 09/01/2011 and 09/30/2011

TAX COLLECTION:

Gross Rental Receipts	36,389,430.70
Exempt Rental Receipts	4,421,547.57
Taxable Rental Receipts	31,967,883.13
Total Taxes Before Adjustments	1,598,394.16
Total Adjustments	-1,025.25
Total Tax Due	1,597,368.91
Less Collection Allowance	5,263.77
Plus Penalty	6,458.50
Plus Interest	11,692.70
TOTAL AMOUNT DUE	1,610,256.34
TOTAL AMOUNT REMITTED	1,555,349.64
Adjustments To Distribution	0.00
TOTAL TO DISTRIBUTE	1,555,349.64
Current Tax Rate	5.00%

TAX DISTRIBUTION:

BOCC	1,543,684.52
0.75 % Tax Collector Commission	11,665.12
TOTAL DISTRIBUTION	1,555,349.64