



**Tourist Development Tax  
Monthly Distribution - Summary**  
For Revenue Collected Between 09/01/2012 and 09/30/2012

<b>TAX COLLECTION:</b>	
Gross Rental Receipts	45,796,847.92
Exempt Rental Receipts	7,098,449.40
Taxable Rental Receipts	38,698,398.52
Total Taxes Before Adjustments	1,934,919.93
Total Adjustments	41.05
Total Tax Due	1,934,960.98
Less Collection Allowance	5,004.37
Plus Penalty	2,777.54
Plus Interest	244.65
TOTAL AMOUNT DUE	1,932,978.80
TOTAL AMOUNT REMITTED	1,937,693.19
Adjustments To Distribution	-0.02
TOTAL TO DISTRIBUTE	1,937,693.17
Current Tax Rate	5.00%
<b>TAX DISTRIBUTION:</b>	
BOCC	1,923,160.47
0.75 % Tax Collector Commission	14,532.70
<b>TOTAL DISTRIBUTION</b>	<b>1,937,693.17</b>