



**Tourist Development Tax  
Monthly Distribution - Summary**  
For Revenue Collected Between 10/01/2012 and 10/31/2012

<b>TAX COLLECTION:</b>	
Gross Rental Receipts	34,597,272.69
Exempt Rental Receipts	4,065,295.22
Taxable Rental Receipts	30,531,977.47
Total Taxes Before Adjustments	1,526,598.87
Total Adjustments	702.47
Total Tax Due	1,527,301.34
Less Collection Allowance	5,211.23
Plus Penalty	2,605.07
Plus Interest	139.51
TOTAL AMOUNT DUE	1,524,834.69
TOTAL AMOUNT REMITTED	1,524,710.50
Adjustments To Distribution	0.00
TOTAL TO DISTRIBUTE	1,524,710.50
Current Tax Rate	5.00%
<b>TAX DISTRIBUTION:</b>	
BOCC	1,513,275.17
0.75 % Tax Collector Commission	11,435.33
<b>TOTAL DISTRIBUTION</b>	<b>1,524,710.50</b>