



**Tourist Development Tax  
Monthly Distribution - Summary**  
For Revenue Collected Between 12/01/2011 and 12/31/2011

<b>TAX COLLECTION:</b>	
Gross Rental Receipts	32,079,946.98
Exempt Rental Receipts	3,560,521.92
Taxable Rental Receipts	28,519,425.06
Total Taxes Before Adjustments	1,425,971.25
Total Adjustments	-34,412.03
Total Tax Due	1,391,559.22
Less Collection Allowance	5,202.01
Plus Penalty	904.71
Plus Interest	75.17
<b>TOTAL AMOUNT DUE</b>	<b>1,387,337.09</b>
<b>TOTAL AMOUNT REMITTED</b>	<b>1,393,330.18</b>
Adjustments To Distribution	0.50
<b>TOTAL TO DISTRIBUTE</b>	<b>1,393,330.68</b>
Current Tax Rate	5.00%
<b>TAX DISTRIBUTION:</b>	
BOCC	1,382,880.70
0.75 % Tax Collector Commission	10,449.98
<b>TOTAL DISTRIBUTION</b>	<b>1,393,330.68</b>