



# JOE G. TEDDER, CFC

TAX COLLECTOR for POLK COUNTY, FLORIDA

## Tourist Development Tax Distribution Information

For June 2006

### REVENUE SCHEDULE

|               |            |
|---------------|------------|
| DISTRIBUTION: | JUNE 2006  |
| REMITTANCE:   | MAY 2006   |
| SALES:        | APRIL 2006 |

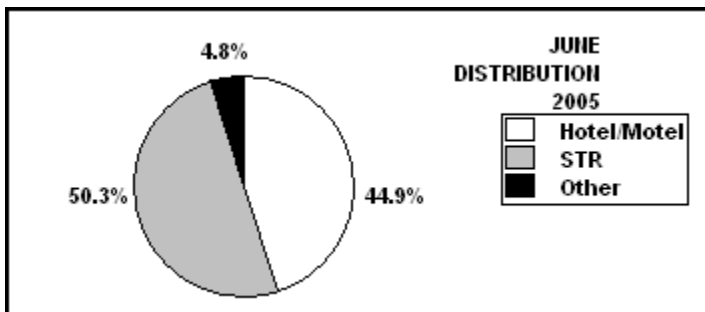
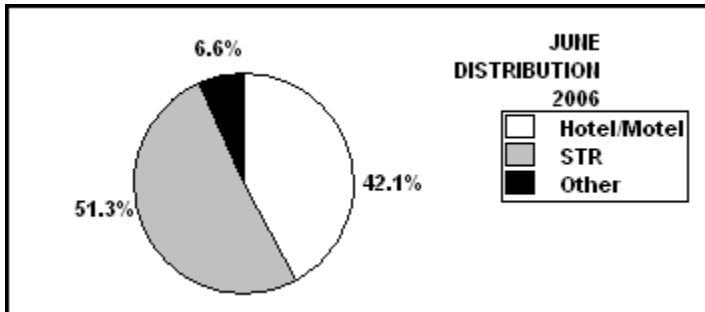
### DISTRIBUTION INFORMATION

| REMITTANCE TYPE                         | DISTRIBUTION      |
|---|-------------------|
| Current Taxes                           | \$ 697,646        |
| Advance Payments                        | \$ 3,796          |
| Delinquent+Penalties (1 Month Late)     | 9,937             |
| Delinquent+Penalties (2 Months Late)    | 696               |
| Delinquent+Penalties (3 Months Late)    | 80                |
| Delinquent+Penalties (All Other Months) | 2,348             |
| <b>Total Distribution</b>               | <b>\$ 714,503</b> |

| COMPARISON                            |            |
|---------------------------------------|------------|
| Total Distribution                    | \$ 714,503 |
| Distribution Previous Year            | \$ 664,973 |
| Difference: Current vs. Previous Year | \$ 49,530  |
| Variance                              | 6.93%      |

| ACCOUNT PERFORMANCE |         |            |           |
|---------------------|---------|------------|-----------|
| Status              | ON TIME | DELINQUENT | ON TIME % |
| Current             | 6,185   | 1,167      | 84.13%    |
| Prior Year          | 5,580   | 822        | 87.16%    |

### DISTRIBUTION BREAKDOWN



| Month      | Year        | Gross Receipts By Remittance Month | Taxable Receipts By Remittance Month |
|------------|-------------|------------------------------------|--------------------------------------|
| <b>May</b> | <b>2004</b> | <b>11,871,000</b>                  | <b>11,057,660</b>                    |
| June       | 2004        | 8,179,987                          | 7,653,904                            |
| July       | 2004        | 8,822,481                          | 8,147,452                            |
| August     | 2004        | 10,189,960                         | 9,748,426                            |
| September  | 2004        | 11,752,923                         | 10,588,737                           |
| October    | 2004        | 14,255,900                         | 13,353,434                           |
| November   | 2004        | 12,782,823                         | 11,717,692                           |
| December   | 2004        | 11,249,103                         | 10,436,035                           |
| January    | 2005        | 10,873,008                         | 10,059,983                           |
| February   | 2005        | 10,962,716                         | 10,268,103                           |
| March      | 2005        | 16,365,653                         | 14,928,987                           |
| April      | 2005        | 17,803,774                         | 16,850,039                           |
| <b>May</b> | <b>2005</b> | <b>13,808,283</b>                  | <b>12,966,586</b>                    |
| June       | 2005        | 9,766,043                          | 9,248,077                            |
| July       | 2005        | 11,094,359                         | 10,434,362                           |
| August     | 2005        | 13,904,558                         | 13,245,669                           |
| September  | 2005        | 11,188,838                         | 10,757,826                           |
| October    | 2005        | 8,815,677                          | 8,360,532                            |
| November   | 2005        | 10,501,399                         | 9,754,676                            |
| December   | 2005        | 9,169,799                          | 8,268,031                            |
| January    | 2006        | 10,553,801                         | 9,797,297                            |
| February   | 2006        | 11,003,162                         | 10,314,500                           |
| March      | 2006        | 13,699,565                         | 12,971,419                           |
| April      | 2006        | 17,208,788                         | 16,396,068                           |
| <b>May</b> | <b>2006</b> | <b>14,932,330</b>                  | <b>14,192,940</b>                    |