

Tourist Development Tax
Monthly Distribution - Summary
 For Revenue Collected Between 07/01/2006 and 07/31/2006

TAX COLLECTION:

Gross Rental Receipts	35,726,635.64
Exempt Rental Receipts	3,014,644.56
Taxable Rental Receipts	32,711,991.08
Total Taxes Before Adjustments	1,635,599.55
Total Adjustments	-59.64
Total Tax Due	1,635,539.91
Less Collection Allowance	4,473.44
Plus Penalty	2,665.98
Plus Interest	38.62
TOTAL AMOUNT DUE	1,633,771.07
TOTAL AMOUNT REMITTED	1,592,074.14
Adjustments To Distribution	0.00
TOTAL TO DISTRIBUTE	1,592,074.14
Current Tax Rate	5.00%

TAX DISTRIBUTION:

Tourist Development Council	1,580,133.58
0.75 % Tax Collector Commission	11,940.56
TOTAL DISTRIBUTION	1,592,074.14