

**Tourist Development Tax**  
**Monthly Distribution - Summary**  
For Revenue Collected Between 09/01/2006 and 09/30/2006

<b>TAX COLLECTION:</b>	
Gross Rental Receipts	31,518,488.59
Exempt Rental Receipts	2,918,914.44
Taxable Rental Receipts	28,599,574.15
Total Taxes Before Adjustments	1,429,978.71
Total Adjustments	3,221.18
Total Tax Due	1,433,199.89
Less Collection Allowance	4,283.81
Plus Penalty	4,201.56
Plus Interest	27.83
<b>TOTAL AMOUNT DUE</b>	<b>1,433,145.47</b>
<b>TOTAL AMOUNT REMITTED</b>	<b>1,430,234.36</b>
Adjustments To Distribution	0.00
<b>TOTAL TO DISTRIBUTE</b>	<b>1,430,234.36</b>
Current Tax Rate	5.00%
<b>TAX DISTRIBUTION:</b>	
Tourist Development Council	1,419,507.60
0.75 % Tax Collector Commission	10,726.76
<b>TOTAL DISTRIBUTION</b>	<b>1,430,234.36</b>

There were no adjustments (refunds, cancel/reprocess) for the month of September 2006. The difference (\$2,911.11) between the Total Amount Due and the Total Amount Remitted was due to over/under payments.