



**Tourist Development Tax
Monthly Distribution - Summary**
For Revenue Collected Between 10/01/2010 and 10/31/2010

| TAX COLLECTION: | |
|---------------------------------|---------------------|
| Gross Rental Receipts | 27,983,469.39 |
| Exempt Rental Receipts | 4,155,028.29 |
| Taxable Rental Receipts | 23,828,441.10 |
| Total Taxes Before Adjustments | 1,191,422.06 |
| Total Adjustments | 1,764.14 |
| Total Tax Due | 1,193,186.20 |
| Less Collection Allowance | 5,272.59 |
| Plus Penalty | 300.00 |
| Plus Interest | 460.17 |
| TOTAL AMOUNT DUE | 1,188,673.78 |
| TOTAL AMOUNT REMITTED | 1,187,907.62 |
| Adjustments To Distribution | -2,397.46 |
| TOTAL TO DISTRIBUTE | 1,185,510.16 |
| Current Tax Rate | 5.00% |
| TAX DISTRIBUTION: | |
| BOCC | 1,176,618.83 |
| 0.75 % Tax Collector Commission | 8,891.33 |
| TOTAL DISTRIBUTION | 1,185,510.16 |