

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

TAX COLLECTION:

Gross Rental Receipts	30,369,511.79
Exempt Rental Receipts	2,433,894.43
Taxable Rental Receipts	27,935,617.36
Total Taxes Before Adjustments	1,396,780.87
Total Adjustments	4,332.94
Total Tax Due	1,401,113.81
Less Collection Allowance	4,752.44
Plus Penalty	3,420.97
Plus Interest	129.88
TOTAL AMOUNT DUE	1,399,912.22
TOTAL AMOUNT REMITTED	1,383,676.39
Adjustments To Distribution	0.00
TOTAL TO DISTRIBUTE	1,383,676.39
Current Tax Rate	5.00%

TAX DISTRIBUTION:

Tourist Development Council	1,373,298.82
0.75 % Tax Collector Commission	10,377.57
TOTAL DISTRIBUTION	1,383,676.39