

**ALACHUA**

**VON FRASER**

**Tourist Tax Distribution Report**

Beginning Date:	06/01/2010
Ending Date:	06/30/2010
Accounting Date:	07/02/2010
Bank Account:	BOA
Update File:	Y
Reprint Report:	N
Batch Number:	492
Station:	302

**Tourist Development Tax****Distribution - Summary**

For Revenue Collected Between 06/01/2010 and 06/30/2010

**TAX COLLECTION:**

Gross Receipts	6,771,445.88
Exempt Receipts	-1,254,373.86
Taxable Receipts	5,517,072.02
Total Taxes Before Adjustments	266,502.88
Total Adjustments	0.00
Total tax Due	266,502.88
Less Collection allowance	-1,693.59
Plus Penalty	492.14
Plus Interest	507.11
Plus NSF Fee	0.00
<b>TOTAL COLLECTION</b>	<b>265,808.54</b>

**TAX DISTRIBUTION:**

County Wide	265,808.54
<b>TOTAL DISTRIBUTION</b>	<b>265,808.54</b>

**Tourist Development Tax****Distribution - Details**

For Revenue Collected Between 06/01/2010 and 06/30/2010

<u>Period</u>	<u>Taxes</u>	<u>Penalty</u>	<u>Interest</u>	<u>Collection Allowance</u>	<u>Total Amt Received</u>
<b>Reporting District</b>					
<b>County Wide</b>					
200911	2,163.57	216.36	66.15	0.00	2,446.08
200912	1,237.16	123.71	30.37	0.00	1,391.24
201001	1,520.75	152.07	27.70	0.00	1,700.52
201004	4,424.59	0.00	0.00	-48.04	4,376.55
201005	257,156.81	0.00	382.89	-1,645.55	255,894.15
<b>Total</b>	<u>266,502.88</u>	<u>492.14</u>	<u>507.11</u>	<u>-1,693.59</u>	<u>265,808.54</u>
<b>Report Totals</b>	<u>266,502.88</u>	<u>492.14</u>	<u>507.11</u>	<u>-1,693.59</u>	<u>265,808.54</u>

**Tourist Development Tax**

For Revenue Collected Between 06/01/2010 and 06/30/2010

<u>TAX</u>	<u>AMOUNT</u>	<u>DISPOSITION</u>
<b>BOCC</b>		No Check
Tourist Tax	257,834.28	
<b>Total BOCC</b>	<u>257,834.28</u>	
<b>Collection Fee</b>		Check
Tourist Tax	7,974.26	
<b>Total Collection Fee</b>	<u>7,974.26</u>	
<b>Total Collection</b>	<u><u>265,808.54</u></u>	