

Tourist Development Tax**Distribution - Summary**

For Revenue Collected Between 02/26/2009 and 03/30/2009

February Returns

TAX COLLECTION:

Gross Receipts	4,659,403.57
Exempt Receipts	-140,084.83
Taxable Receipts	4,519,318.74
Total Taxes Before Adjustments	135,314.10
Total Adjustments	0.00
Total tax Due	135,314.10
Less Collection allowance	-571.20
Plus Penalty	192.28
Plus Interest	20.40
TOTAL TO DISTRIBUTE	134,955.58

TAX DISTRIBUTION:

AMELIA ISLAND	134,955.58
TOTAL DISTRIBUTION	134,955.58

Room Count: 34,296