

Tourist Development Tax

Distribution - Summary

For Revenue Collected Between 01/27/2009 and 02/25/2009

January Returns

TAX COLLECTION:

Gross Receipts	3,430,269.75
Exempt Receipts	-53,248.42
Taxable Receipts	3,377,021.33
Total Taxes Before Adjustments	103,896.21
Total Adjustments	0.00
Total tax Due	103,896.21
Less Collection allowance	-516.35
Plus Penalty	88.50
Plus Interest	0.06
TOTAL TO DISTRIBUTE	103,468.42
TAX DISTRIBUTION:	
AMELIA ISLAND	103,468.42
TOTAL DISTRIBUTION	103,468.42

Room Count: 25,381