

Tourist Development Tax**Distribution - Summary**

For Revenue Collected Between 05/27/2009 and 06/24/2009
May Returns

TAX COLLECTION:

Gross Receipts	6,576,961.00
Exempt Receipts	-108,091.29
Taxable Receipts	6,468,869.71
Total Taxes Before Adjustments	193,149.06
Total Adjustments	0.00
Total tax Due	193,149.06
Less Collection allowance	-633.69
Plus Penalty	19.00
Plus Interest	107.71
TOTAL TO DISTRIBUTE	192,642.08

TAX DISTRIBUTION:

AMELIA ISLAND	192,642.08
TOTAL DISTRIBUTION	192,642.08
Minus Moran Refund	<u>-437.74</u>

Total Distribution **192,204.34**

Room Counts: 34,875