

**County of Volusia  
Revenue Division  
Convention Development Tax Collections  
Halifax Area Advertising Authority**

| <b>MONTH</b>                   | <b>2003-04</b> | <b>2004-05</b> | <b>2005-06</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| October                        | 406,399        | 358,424        | 360,701        | 406,042        | 382,436        | 330,806        |
| November                       | 287,277        | 305,838        | 304,089        | 327,103        | 337,232        | 263,246        |
| December                       | 239,796        | 240,208        | 254,370        | 275,971        | 269,677        | 229,960        |
| January                        | 378,070        | 348,587        | 437,511        | 449,348        | 484,874        | 398,276        |
| February                       | 925,197        | 826,157        | 832,410        | 909,131        | 987,612        |                |
| March                          | 868,011        | 939,537        | 910,883        | 901,128        | 844,240        |                |
| April                          | 546,388        | 470,132        | 545,246        | 531,780        | 500,510        |                |
| May                            | 395,409        | 413,258        | 459,561        | 465,820        | 432,786        |                |
| June                           | 527,738        | 581,659        | 626,787        | 556,023        | 514,273        |                |
| July                           | 823,093        | 794,899        | 749,141        | 817,032        | 749,384        |                |
| August                         | 417,581        | 367,664        | 365,110        | 417,390        | 299,917        |                |
| September                      | 306,976        | 222,707        | 301,548        | 307,476        | 214,554        |                |
| Total Net Collections          | 6,121,932      | 5,869,070      | 6,147,357      | 6,364,242      | 6,017,495      | 1,222,288      |
| Prior Year Refunds             |                |                |                |                |                |                |
| Adjusted Net Collections       | 6,121,932      | 5,869,070      | 6,147,357      | 6,364,242      | 6,017,495      | 1,222,288      |
| Interest Accrued               | 4,309          | 8,037          | 7,959          | 7,778          | 7,204          | 756            |
| Total Revenue Due Authority    | 6,126,241      | 5,877,108      | 6,155,316      | 6,372,020      | 6,024,699      | 1,223,044      |
| County Administrative Fee      | 124,937        | 119,760        | 125,456        | 129,883        | 122,803        | 24,945         |
| Total Revenue - General Ledger | 6,251,178      | 5,996,868      | 6,280,772      | 6,501,903      | 6,147,502      | 1,247,989      |

*Revenue reported by rental month*