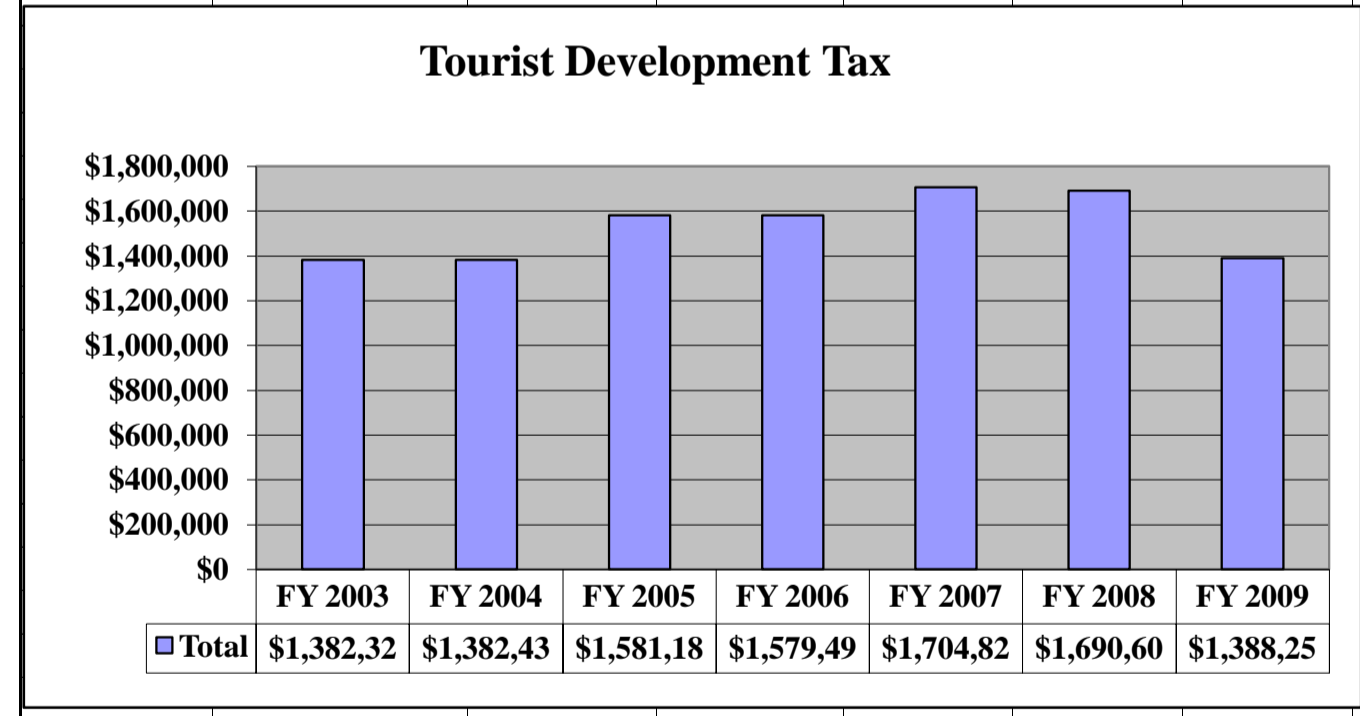


**Amelia Island Tourism Development Tax
Monthly Collections**



| Actual | October | November | December | January | February | March | April | May | June | July | August | September | Total | % Change |
|------------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|--------------------|---------------|
| FY 2003 | \$109,336 | \$85,605 | \$47,732 | \$58,844 | \$90,804 | \$139,068 | \$167,713 | \$143,201 | \$174,973 | \$181,948 | \$121,651 | \$61,452 | \$1,382,327 | 4.63% |
| FY 2004 | \$100,645 | \$70,916 | \$44,192 | \$77,030 | \$86,617 | \$153,685 | \$170,854 | \$157,314 | \$156,197 | \$188,660 | \$109,107 | \$67,213 | \$1,382,430 | 0.01% |
| FY 2005 | \$117,549 | \$86,194 | \$63,252 | \$69,679 | \$148,538 | \$163,800 | \$179,477 | \$157,081 | \$132,026 | \$259,316 | \$118,756 | \$85,516 | \$1,581,185 | 14.38% |
| FY 2006 | \$117,494 | \$96,414 | \$54,471 | \$86,220 | \$101,817 | \$170,142 | \$188,472 | \$151,887 | \$197,573 | \$196,593 | \$119,475 | \$98,934 | \$1,579,492 | -0.11% |
| FY 2007 | \$111,564 | \$91,570 | \$63,904 | \$93,105 | \$104,652 | \$199,152 | \$188,917 | \$164,364 | \$211,842 | \$237,445 | \$139,506 | \$98,800 | \$1,704,820 | 7.93% |
| FY 2008 | \$130,002 | \$91,328 | \$80,897 | \$88,690 | \$130,347 | \$185,199 | \$182,371 | \$167,219 | \$212,867 | \$212,168 | \$131,107 | \$78,412 | \$1,690,606 | -0.83% |
| FY 2009 | \$114,995 | \$86,222 | \$83,281 | \$103,468 | \$134,956 | \$192,886 | \$222,010 | \$192,204 | \$258,233 | | | | \$1,388,255 | |
| 2% Eqv. | \$114,995 | \$86,222 | \$60,862 | \$68,979 | \$89,970 | \$128,994 | \$148,501 | \$129,377 | | | | | \$827,900 | |
| % Change | -11.54% | -5.59% | 2.95% | 16.66% | 3.54% | 4.15% | 21.74% | 14.94% | | | | | | |
| Projected | | | | | | | | | | | | | | |
| FY2009 | \$110,124 | \$100,965 | \$70,461 | \$138,588 | \$154,669 | \$291,995 | \$276,989 | \$256,395 | \$294,366 | \$316,615 | \$202,982 | \$144,819 | \$2,358,966 | |
| % Change | 4.42% | -14.60% | 18.19% | -25.34% | -12.75% | -33.94% | -19.85% | -25.04% | -12.27% | -100.00% | -100.00% | -100.00% | -41.15% | |
| YTD | | | | | | | | | | | | | | |
| FY2008 | \$130,002 | \$221,330 | \$302,227 | \$390,917 | \$521,263 | \$706,462 | \$888,833 | \$1,056,053 | \$1,268,920 | \$1,481,087 | \$1,612,195 | \$1,690,606 | | |
| FY2009 | \$114,995 | \$201,217 | \$284,498 | \$387,966 | \$522,922 | \$715,808 | \$937,818 | \$1,130,022 | | | | | | |
| % Change | -11.54% | -9.09% | -5.87% | -0.75% | 0.32% | 1.32% | 5.51% | 7.00% | | | | | | |

NOTE: January tax rate is 3%



| | | |
|--------------|----------------|----------------|
| \$201,217 | | |
| \$634,553 | | |
| \$41,788,522 | \$1,253,655.65 | \$1,002,924.52 |
| | \$928,805 | \$928,805 |
| | | \$1,931,729.96 |