

| FY2020 | | | | | | | | |
|---------------------|-----------------------------|---------------------|---------------------------|-------------------------------|-----------------------------|---------------------|----------------------|----------------------|
| Monthly Collections | Tourist Accommodation Taxes | | | | | | | |
| | 2% Hotel Motel Tax | Additional 1% Tax | \$2.00 Room Occupancy Tax | \$2.00 Contracted Vehicle Tax | 1% Rental Vehicle Surcharge | Campus Sales Tax | TDZ | Total |
| Jul-19 | \$ 2,589,786 | \$ 1,163,092 | \$ 1,542,238 | \$ 374,970 | \$ 146,689 | \$ 1,643,485 | | \$ 7,460,260 |
| Aug-19 | \$ 2,565,727 | \$ 1,007,072 | \$ 1,508,596 | \$ 283,622 | \$ 210,480 | \$ 1,769,959 | | \$ 7,345,456 |
| Sep-19 | \$ 2,764,923 | \$ 1,253,699 | \$ 1,471,867 | \$ 318,931 | \$ 169,672 | \$ 1,838,470 | \$ 56,461,491 | \$ 64,279,051 |
| Oct-19 | \$ 2,886,604 | \$ 1,287,626 | \$ 1,460,314 | \$ 330,941 | \$ 132,845 | \$ 1,927,126 | | \$ 8,025,455 |
| Nov-19 | \$ 2,961,757 | \$ 1,345,953 | \$ 1,583,215 | \$ 286,254 | \$ 236,931 | \$ 1,619,324 | | \$ 8,033,435 |
| Dec-19 | | | | | | | | \$ - |
| Jan-20 | | | | | | | | \$ - |
| Feb-20 | | | | | | | | \$ - |
| Mar-20 | | | | | | | | \$ - |
| Apr-20 | | | | | | | | \$ - |
| May-20 | | | | | | | | \$ - |
| Jun-20 | | | | | | | | \$ - |
| Total | \$ 13,768,797 | \$ 6,057,442 | \$ 7,566,232 | \$ 1,594,717 | \$ 896,617 | \$ 8,798,363 | \$ 56,461,491 | \$ 95,143,659 |