

| FY2022              |                             |                     |                           |                               |                             |                     |             |                      |
|---------------------|-----------------------------|---------------------|---------------------------|-------------------------------|-----------------------------|---------------------|-------------|----------------------|
| 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-21              | \$ 3,038,566                | \$ 1,388,172        | \$ 1,603,070              | \$ 243,672                    | \$ 262,677                  | \$ 1,410,629        |             | \$ 7,946,786         |
| Aug-21              | \$ 2,433,545                | \$ 1,109,118        | \$ 1,291,580              | \$ 148,994                    | \$ 182,129                  | \$ 1,195,069        |             | \$ 6,360,435         |
| Sep-21              | \$ 3,029,313                | \$ 1,408,492        | \$ 1,547,474              | \$ 222,054                    | \$ 220,237                  | \$ 1,360,940        |             | \$ 7,788,509         |
| Oct-21              | \$ 3,163,570                | \$ 1,470,668        | \$ 1,496,852              | \$ 263,252                    | \$ 222,302                  | \$ 1,769,694        |             | \$ 8,386,338         |
| Nov-21              | \$ 2,972,277                | \$ 1,375,525        | \$ 1,518,145              | \$ 217,464                    | \$ 135,064                  | \$ 1,187,027        |             | \$ 7,405,502         |
| Dec-21              |                             |                     |                           |                               |                             |                     |             | \$ -                 |
| Jan-22              |                             |                     |                           |                               |                             |                     |             | \$ -                 |
| Feb-22              |                             |                     |                           |                               |                             |                     |             | \$ -                 |
| Mar-22              |                             |                     |                           |                               |                             |                     |             | \$ -                 |
| Apr-22              |                             |                     |                           |                               |                             |                     |             | \$ -                 |
| May-22              |                             |                     |                           |                               |                             |                     |             | \$ -                 |
| Jun-22              |                             |                     |                           |                               |                             |                     |             | \$ -                 |
| <b>Total</b>        | <b>\$ 14,637,270</b>        | <b>\$ 6,751,976</b> | <b>\$ 7,457,120</b>       | <b>\$ 1,095,436</b>           | <b>\$ 1,022,409</b>         | <b>\$ 6,923,358</b> | <b>\$ -</b> | <b>\$ 37,887,569</b> |