

| Monthly Collections | FY2015 | | | | | | | |
|---------------------|-----------------------------|---------------------|------------------------------|----------------------------------|--------------------------------|---------------------|-------------|---------------------|
| | 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-14 | \$ 1,391,211 | \$ 581,047 | \$ 1,103,542 | \$ 42,421 | \$ 131,476 | \$ 1,191,677 | \$ - | \$ 4,441,374 |
| Aug-14 | \$ 1,442,392 | \$ 606,036 | \$ 1,083,091 | \$ 70,025 | \$ 122,060 | \$ 1,292,859 | \$ - | \$ 4,616,463 |
| Sep-14 | | | | | | | | \$ - |
| Oct-14 | | | | | | | | \$ - |
| Nov-14 | | | | | | | | \$ - |
| Dec-14 | | | | | | | | \$ - |
| Jan-15 | | | | | | | | \$ - |
| Feb-15 | | | | | | | | \$ - |
| Mar-15 | | | | | | | | \$ - |
| Apr-15 | | | | | | | | \$ - |
| May-15 | | | | | | | | \$ - |
| Jun-15 | | | | | | | | \$ - |
| Total | \$ 2,833,603 | \$ 1,187,083 | \$ 2,186,633 | \$ 112,446 | \$ 253,536 | \$ 2,484,536 | \$ - | \$ 9,057,837 |