

| FY2016 | | | | | | | | |
|---------------------|-----------------------------|---------------------|------------------------------|----------------------------------|--------------------------------|---------------------|-------------|----------------------|
| 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-15 | \$ 1,738,303 | \$ 757,978 | \$ 1,215,421 | \$ 44,820 | \$ 187,587 | \$ 1,373,115 | \$ - | \$ 5,317,224 |
| Aug-15 | \$ 1,556,357 | \$ 684,181 | \$ 1,090,360 | \$ 69,943 | \$ 121,121 | \$ 1,324,855 | \$ - | \$ 4,846,817 |
| Sep-15 | | | | | | | | |
| Oct-15 | | | | | | | | |
| Nov-15 | | | | | | | | |
| Dec-15 | | | | | | | | |
| Jan-16 | | | | | | | | |
| Feb-16 | | | | | | | | |
| Mar-16 | | | | | | | | |
| Apr-16 | | | | | | | | |
| May-16 | | | | | | | | |
| Jun-16 | | | | | | | | |
| Total | \$ 3,294,660 | \$ 1,442,159 | \$ 2,305,781 | \$ 114,763 | \$ 308,708 | \$ 2,697,970 | \$ - | \$ 10,164,041 |