

FY2025								
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-24	\$ 3,550,745	\$ 1,588,630	\$ 1,721,646	\$ 355,794	\$ 258,113	\$ 1,762,862	\$ -	\$ 9,237,790
Aug-24	\$ 3,726,401	\$ 1,683,301	\$ 1,803,233	\$ 354,172	\$ 244,400	\$ 1,676,548	\$ -	\$ 9,488,055
Sep-24	\$ 4,176,543	\$ 1,897,886	\$ 1,833,788	\$ 400,302	\$ 241,655	\$ 2,142,864	\$ 102,668,603	\$ 113,361,642
Oct-24	\$ 4,701,031	\$ 2,149,786	\$ 1,957,023	\$ 162,458	\$ 276,180	\$ 2,535,404	\$ -	\$ 11,781,882
Nov-24	\$ 3,205,279	\$ 1,417,767	\$ 1,558,388	\$ 112,254	\$ 212,746	\$ 1,672,946	\$ -	\$ 8,179,379
Dec-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 19,359,999</b>	<b>\$ 8,737,369</b>	<b>\$ 8,874,077</b>	<b>\$ 1,384,980</b>	<b>\$ 1,233,094</b>	<b>\$ 9,790,626</b>	<b>\$ 102,668,603</b>	<b>\$ 152,048,748</b>