

Venue Tax Status Report

As of 07/31/2025

<i>Total Collected in JULY 2025</i>	
HOT = \$ 216,436.44	# Paid =176
Short Term Rental = \$75,605.29	# Paid =11
<i>JULY 2025 TOTAL= \$292,041.73</i>	Total Paid =187
<i>Other Reporting Periods Total Collected in JULY 2025</i>	
HOT = \$17,358.98	# Paid = 7
CAR= \$ 0	# Paid = 0
<i>Total =\$17,358.98</i>	Total Paid = 7
<i>Reporting Periods Total for Fiscal Year</i>	
<u>OCTOBER 2024 - JUNE OF 2025</u>	
HOT = \$1,929,490.77	Short Term Rental = \$ 674,268.21
Penalties = \$5,235.17	Penalties = \$677.53
<i>Total = \$2,609,671.68</i>	
Monthly Total down 3% Yearly Total down 15%	<i>Monthly & Fiscal Year Comparison</i>
	2024 JUNE
	2025 JUNE
	Total= \$302,158.81
	Total= \$292,041.73
	OCTOBER 2023 - JUNE 2024
	OCTOBER 2024 - JUNE 2025
	Total = \$2,601,047.36
	Total= \$2,206,671.68
Total Deposited into Venue Bank Account through 07/31/2025	
\$21,224.444.61	
Total Disbursements as of 07/31/2025	
\$7,910,640.62	
Balance as of 07/31/2025	
\$13,313,803.99	