

Venue Tax Status Report

As of 10/31/2025

Total Collected in OCTOBER 2025	
HOT = \$ 219,489.99	# Paid =181
Short Term Rental = \$88,537.40	# Paid =15
OCTOBER 2025 TOTAL= \$308,027.39	Total Paid =196
Other Reporting Periods Total Collected in OCTOBER 2025	
HOT = \$5,492.31	# Paid = 8
CAR= \$ 11,526.48	# Paid = 3
Total =\$17,018.79	Total Paid = 11
Reporting Periods Total for Fiscal Year	
<u>OCTOBER 2024 - SEPTEMBER OF 2025</u>	
HOT = \$2,,665,112.59	Short Term Rental = \$ 955,744.10
Penalties = \$6,698.34	Penalties = \$1,273.08
Total = \$3,628,847.33	
Monthly Total down 9% Yearly Total up 1%	Monthly & Fiscal Year Comparison
	2024 SEPTEMBER 2025 SEPTEMBER
	Total= \$336,787.30 Total= \$308,027.39
	OCTOBER 2023 - SEPTEMBER 2024 OCTOBER 2024 -SEPTEMBER 2025
	Total = \$3,578,945.05 Total= \$3,628,847.33
Total Deposited into Venue Bank Account through 10/31/2025	
\$22,341,608.79	
Total Disbursements as of 10/31/2025	
\$7,910,640.62	
Balance as of 10/31/2025	
\$14,430,968.17	