

Venue Tax Status Report

As of 09/30/2025

<i>Total Collected in SEPTEMBER 2025</i>	
HOT = \$ 269,910.50	# Paid =142
Short Term Rental = \$93,975.50	# Paid =12
SEPTEMBER 2025 TOTAL= \$363,886.00	Total Paid =154
<i>Other Reporting Periods Total Collected in SEPTEMBER 2025</i>	
HOT = \$11,858.11	# Paid = 14
CAR= \$ 29.32	# Paid = 1
Total =\$11,887.43	Total Paid = 15
<i>Reporting Periods Total for Fiscal Year</i>	
<u>OCTOBER 2024 - AUGUST OF 2025</u>	
HOT = \$2,426,897.89	Short Term Rental = \$ 855,734.60
Penalties = \$6,698.34	Penalties = \$724.98
Total = \$3,290,055.81	
Monthly Total up 3% Yearly Total up 1%	<i>Monthly & Fiscal Year Comparison</i>
	2024 AUGUST
	2025 AUGUST
	Total= \$363,886.00
Total= \$352,337.94	
<u>OCTOBER 2023 - AUGUST 2024</u>	
<u>OCTOBER 2024 - AUGUST 2025</u>	
Total = \$3,242,157.75	
Total= \$3,290,055.81	
Total Deposited into Venue Bank Account through 09/30/2025	
\$22,009,416.99	
Total Disbursements as of 09/30/2025	
\$7,910,640.62	
Balance as of 09/30/2025	
\$14,098,776.37	