

# Venue Tax Status Report

As of 08/31/2025

<i>Total Collected in AUGUST 2025</i>	
HOT = \$ 202,873.55	# Paid =139
Short Term Rental = \$85,744.14	# Paid =11
AUGUST 2025 TOTAL= \$288,617.69	Total Paid =150
<i>Other Reporting Periods Total Collected in AUGUST 2025</i>	
HOT = \$13,108.86	# Paid = 7
CAR= \$ 1,406.18	# Paid = 2
Total =\$14,515.04	Total Paid = 9
<i>Reporting Periods Total for Fiscal Year</i>	
<u>OCTOBER 2024 - JULY OF 2025</u>	
HOT = \$2,144,890.16	Short Term Rental = \$ 761,418.53
Penalties = \$5,841.11	Penalties = \$723.50
Total = \$2,912,873.30	
Monthly Total down .05% Yearly Total up 1%	<i>Monthly &amp; Fiscal Year Comparison</i>
	2024 JULY
	2025 JULY
	Total= \$288,772.45
	Total= \$288,617.69
	OCTOBER 2023 - JUNE 2024
	OCTOBER 2024 - JUNE 2025
	Total = \$2,889,819.81
	Total= \$2,912,873.30
Total Deposited into Venue Bank Account through 08/31/2025	
\$21,482,797.78	
Total Disbursements as of 08/31/2025	
\$7,910,640.62	
Balance as of 08/31/2025	
\$13,572,157.16	