

HOT Funds ~ 2025
Actual Paid Calendar Year

<u>Calendar Year 2025</u>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Luxury Inn	5,046.79	1,811.06	2,178.78	2,753.72	11,790.35
Team Housing Solutions	0.00	0.00	0.00	0.00	0.00
Holiday Inn	39,747.69	28,352.05	28,296.87	32,199.77	128,596.38
Best Western Inn	16,512.61	16,095.42	13,093.06	12,866.94	58,568.03
Quarterly Totals	61,307.09	46,258.53	43,568.71	47,820.43	198,954.76

Collections: Year 2025	Requested & Approved 2025	Paid QTR 1 2025	Paid QTR 2 2025	Paid QTR 3 2025	Paid QTR 4 2025	Paid Year 2025
Collections: 2025						
Dobie Theatre~37%	40,000.00	22,683.62	17,115.66	200.72	0.00	40,000.00
GW Chamber of Commerce ~39%	42,650.00	23,909.77	18,040.83	699.41	0.00	42,650.00
Dobie Dichos ~ 6%	7,000.00	3,678.43	2,775.51	546.06	0.00	7,000.00
Armantrout Musuem-18%	20,000.00	11,035.28	8,326.54	638.19	0.00	20,000.00
GW Chamber of Commerce ~Renovation	15,000.00				15,000.00	15,000.00
Grand Totals	124,650.00	61,307.09	46,258.53	2,084.38	15,000.00	124,650.00
HOT Funds Remaining		63,342.91	17,084.38	15,000.00	0.00	74,304.76