

Venue Tax Status Report

As of 05/31/2026

<i>Total Collected in May 2026</i>		
HOT = \$ 277,259.02	# Paid =152	
Short Term Rental = \$87,632.38	# Paid =11	
<i>April 2026 TOTAL= \$364,891.40</i>	Total Paid = 163	
<i>Other Reporting Periods Total Collected in May 2026</i>		
HOT = \$15,348.11	# Paid = 4	
CAR= \$ 71.86	# Paid = 1	
<i>Total =\$15,419.97</i>	Total Paid = 5	
<i>Reporting Periods Total for Fiscal Year</i>		
<u>OCTOBER 2025 -APRIL OF 2026</u>		
HOT = \$ 1,674,491.34	Short Term Rental = \$ 576,298.39	
Penalties = \$ 1,578.74	Penalties = \$3.59	
<i>Total = \$2,252,372.06</i>		
Monthly Total Up 28% Yearly Total up 14%	<i>Monthly & Fiscal Year Comparison</i>	
	2025 April	2026 April
	Total= \$284,600.15	Total= \$364,891.40
	OCTOBER 2024 APRIL 2025	OCTOBER 2025 -APRIL 2026
Total = \$1,976,053.04	Total= \$2,252,372.06	
Total Deposited into Venue Bank Account through 05/31/2026		\$24,872,924.24
Total Disbursements as of 05/31/2026		\$7,910,640.62
Balance as of 05/31/2026		\$16,962,283.62