

Venue Tax Status Report

As of 11/21/2025

<i>Total Collected in NOVEMBER 2025</i>	
HOT = \$ 197,223.23	# Paid =130
Short Term Rental = \$94,876.13	# Paid =8
NOVEMBER 2025 TOTAL= \$292,099.36	Total Paid =138
<i>Other Reporting Periods Total Collected in NOVEMBER 2025</i>	
HOT = \$2,105.09	# Paid = 5
CAR= \$ 256.96	# Paid = 1
Total =\$2,362.05	Total Paid = 6
<i>Reporting Periods Total for Fiscal Year</i>	
<u>OCTOBER 2024 - OCTOBER OF 2025</u>	
HOT = \$ 2,877,663.67	Short Term Rental = \$ 1,050,975.41
Penalties = \$6,646.08	Penalties = \$1,277.99
Total = \$3,936,563.15	
Monthly Total down 12% Yearly Total up 1%	<i>Monthly & Fiscal Year Comparison</i>
	2024 OCTOBER 2025 OCTOBER
	Total= \$330,291.82 Total= \$292,099.36
	OCTOBER 2023 - OCTOBER 2024 OCTOBER 2024 -OCTOBER 2025
	Total = \$3,889,391.92 Total= \$3,936,563.15
Total Deposited into Venue Bank Account through 11/21/2025	
\$22,512,558.55	
Total Disbursements as of 11/21/2025	
\$7,910,640.62	
Balance as of 11/21/2025	
\$14,601,917.93	