

Venue Tax Status Report

As of 01/30/2026

<i>Total Collected in January 2026</i>		
HOT = \$ 182,966.69	# Paid =175	
Short Term Rental = \$75,794030	# Paid =12	
<i>January2026 TOTAL= \$258,760.99</i>	Total Paid =187	
<i>Other Reporting Periods Total Collected in January 2026</i>		
HOT = \$3,007.05	# Paid = 1	
CAR= \$ 0	# Paid = 0	
<i>Total = \$3,007.05</i>	Total Paid = 1	
<i>Reporting Periods Total for Fiscal Year</i>		
<u>OCTOBER 2024 -DECEMBER OF 2025</u>		
HOT = \$ 3,409,697.14	Short Term Rental = \$ 1,201,327.72	
Penalties = \$7,838.70	Penalties = \$1,277.99	
<i>Total = \$4,620,141.55</i>		
Monthly Total UP 6% Yearly Total up 6%	<i>Monthly & Fiscal Year Comparison</i>	
	<u>2024 DECEMBER</u>	<u>2025DECEMBER</u>
	Total= \$245,183.04	Total= \$258,760.99
	<u>OCTOBER 2023 DECEMBER2024</u>	<u>OCTOBER 2024 -DECEMBER2025</u>
Total = \$4,366,178.92	Total= \$4,620,141.55	
Total Deposited into Venue Bank Account through 01/30/2026		\$23,350,623.27
Total Disbursements as of 01/30/2026		\$7,910,640.62
Balance as of 01/30/2026		\$15,439,982.65