

Venue Tax Status Report

As of 02/27/2026

<i>Total Collected in FEBRUARY 2026</i>		
HOT = \$ 158,752.14	# Paid =152	
Short Term Rental = \$67,023.65	# Paid =9	
FEBRUARY 2026 TOTAL= \$225,775.79	Total Paid =161	
<i>Other Reporting Periods Total Collected in FEBRUARY 2026</i>		
HOT = \$12,141.59	# Paid = 7	
CAR= \$ 0	# Paid = 0	
Total =\$12,141.59	Total Paid = 7	
<i>Reporting Periods Total for Fiscal Year</i>		
<u>OCTOBER 2025 -JANUARY OF 2026</u>		
HOT = \$ 902,686.07	Short Term Rental = \$ 312,358.78	
Penalties = \$869.02	Penalties = \$0	
Total = \$1,215,913.87		
Monthly Total Down 2% Yearly Total up 9%	<i>Monthly & Fiscal Year Comparison</i>	
	2025 JANUARY	2026 JANUARY
	Total= \$230,724.43	Total= \$225,775.79
	OCTOBER 2024 JANUARY 2025	OCTOBER 2025 -JANUARY2026
Total = \$1,111,279.45	Total= \$1,215,913.87	
Total Deposited into Venue Bank Account through 02/27/2026		\$23,723,359.45
Total Disbursements as of 02/27/2026		\$7,910,640.62
Balance as of 02/27/2026		\$15,812,718.83