

Venue Tax Status Report

As of 04/30/2025

<i>Total Collected in April 2025</i>	
HOT = \$ 217,535.10	# Paid =158
Short Term Rental = \$77,469.23	# Paid =12
APRIL 2025 TOTAL= \$295,004.33	Total Paid =170
<i>Other Reporting Periods Total Collected in April 2025</i>	
HOT = \$12,039.25	# Paid = 8
CAR= \$ 0	# Paid = 0
Total =\$12,039.25	Total Paid = 8
<i>Reporting Periods Total for Fiscal Year</i>	
<u>OCTOBER 2024 - MARCH OF 2025</u>	
HOT = \$1,208,224.53	Short Term Rental = \$ 444,631.97
Penalties = \$3,129.01	Penalties = \$567.45
Total = \$1,656,552.96	
Monthly Total down 1% Yearly Total up 2%	<i>Monthly & Fiscal Year Comparison</i>
	March 2024
	March 2025
	Total= \$296,076.99
Total= \$295,004.33	
	OCTOBER 2023 - MARCH 2024
	OCTOBER 2024 - MARCH 2025
Total = \$1,616,344.77	
Total= \$1,656,552.96	
Total Deposited into Venue Bank Account through 04/30/2025	
\$19,997,401.39	
Total Disbursements as of 04/30/2025	
\$7,910,640.62	
Balance as of 04/30/2025	
\$12,086,760.77	