

Venue Tax Status Report

As of 05/30/2025

<i>Total Collected in May 2025</i>	
HOT = \$ 198,792.36	# Paid =145
Short Term Rental = \$72,487.53	# Paid =11
May 2025 TOTAL= \$271,279.89	Total Paid =156
<i>Other Reporting Periods Total Collected in May 2025</i>	
HOT = \$28,194.88	# Paid = 9
CAR= \$ 2,304.45	# Paid = 3
Total =\$30,499.33	Total Paid = 12
<i>Reporting Periods Total for Fiscal Year</i>	
<u>OCTOBER 2024 - April OF 2025</u>	
HOT = \$1,420,498.42	Short Term Rental = \$ 519,423.95
Penalties = \$4,362.04	Penalties = \$677.53
Total = \$1,955,214.18	
Monthly Total down 17% Yearly Total UP 2%	<i>Monthly & Fiscal Year Comparison</i>
	2024 APRIL
	2025 APRIL
	Total= \$327,951.66
	OCTOBER 2023 - APRIL 2024
	Total = \$1,949,909.06
	OCTOBER 2024 - APRIL 2025
	Total= \$1,955,214.18
Total Deposited into Venue Bank Account through 05/30/2025	
\$20,325,588.48	
Total Disbursements as of 05/30/2025	
\$7,910,640.62	
Balance as of 05/30/2025	
\$12,414,947.86	