

Venue Tax Status Report

As of 12/31/2025

<i>Total Collected in December 2025</i>	
HOT = \$ 214,214.48	# Paid =148
Short Term Rental = \$73,754.13	# Paid =11
December 2025 TOTAL= \$287,968.61	Total Paid =159
<i>Other Reporting Periods Total Collected in December 2025</i>	
HOT = \$2,532.35	# Paid = 7
CAR= \$ 0	# Paid = 0
Total =\$2,532.35	Total Paid = 7
<i>Reporting Periods Total for Fiscal Year</i>	
<u>OCTOBER 2024 - NOVEMBER OF 2025</u>	
HOT = \$ 3,210,207.70	Short Term Rental = \$ 1,125,533.42
Penalties = \$7,595.99	Penalties = \$1,277.99
Total = \$4,335,741.12	
Monthly Total down 6% Yearly Total up 3%	<i>Monthly & Fiscal Year Comparison</i>
	2024 NOVEMBER
	2025 NOVEMBER
	Total= \$305,080.16
	OCTOBER 2023 -NOVEMBER2024
	OCTOBER 2024 -NOVEMBER 2025
	Total = \$4,194,472.08
	Total= \$4,335,741.12
Total Deposited into Venue Bank Account through 12/31/2025	
\$23,200,535.14	
Total Disbursements as of 12/31/2025	
\$7,910,640.62	
Balance as of 12/31/2025	
\$15,289,894.52	