

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
<i>December 2025 TOTAL= \$287,968.61</i>		Total Paid =159
<i>Other Reporting Periods Total Collected in December 2025</i>		
HOT = \$2,532.35		# Paid = 7
CAR= \$ 0		# Paid = 0
<i>Total = \$2,532.35</i>		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
	<i>Total = \$4,335,741.12</i>	
<i>Monthly & Fiscal Year Comparison</i>		
Monthly Total down 6% Yearly Total up 3%	2024 NOVEMBER	2025 NOVEMBER
	Total= \$305,080.16	Total= \$287,968.61
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