

Venue Tax Status Report

As of 06/30/2025

<i>Total Collected in JUNE 2025</i>	
HOT = \$ 248,189.73	# Paid =152
Short Term Rental = \$79,238.97	# Paid =11
May 2025 TOTAL= \$327,428.70	Total Paid =163
<i>Other Reporting Periods Total Collected in JUNE 2025</i>	
HOT = \$387.11	# Paid = 6
CAR= \$ 0	# Paid = 0
Total =\$387.11	Total Paid = 6
<i>Reporting Periods Total for Fiscal Year</i>	
<u>OCTOBER 2024 - MAY OF 2025</u>	
HOT = \$1,691,775.33	Short Term Rental = \$ 598,662.92
Penalties = \$4,376.05	Penalties = \$677.53
Total = \$2,295,491.83	
Monthly Total down 6% Yearly Total down 1%	<i>Monthly & Fiscal Year Comparison</i>
	2024 MAY
	2025 MAY
	Total= \$327,428.70
Total= \$348,979.49	
OCTOBER 2023 - MAY 2024	OCTOBER 2024 - MAY2025
	Total= \$2,295,491.83
Total = \$2,298,888.55	
Total Deposited into Venue Bank Account through 06/30/2025	
\$20,757,765.60	
Total Disbursements as of 06/30/2025	
\$7,910,640.62	
Balance as of 06/30/2025	
\$12,847,124.98	