

Venue Tax Status Report

As of 03/31/2026

<i>Total Collected in MARCH 2026</i>		
HOT = \$ 227,083.47	# Paid =150	
Short Term Rental = \$80,298.26	# Paid =11	
MARCH 2026 TOTAL= \$307,381.73	Total Paid =161	
<i>Other Reporting Periods Total Collected in MARCH 2026</i>		
HOT = \$963.82	# Paid = 16	
CAR= \$ 0	# Paid = 0	
Total =\$963.82	Total Paid = 16	
<i>Reporting Periods Total for Fiscal Year</i>		
<u>OCTOBER 2025 -FEBRUARY OF 2026</u>		
HOT = \$ 1,141,359.73	Short Term Rental = \$ 392,739.34	
Penalties = \$ 905.51	Penalties = \$0	
Total = \$1,535,004.58		
Monthly Total Up 16% Yearly Total up 12%	<i>Monthly & Fiscal Year Comparison</i>	
	<u>2025 FEBRUARY</u>	<u>2026 FEBRUARY</u>
	Total= \$263,930.09	Total= \$307,381.73
	<u>OCTOBER 2024 FEBRUARY 2025</u>	<u>OCTOBER 2025 -FEBRUARY 2026</u>
Total = \$1,375,209.54	Total= \$1,535,004.58	
Total Deposited into Venue Bank Account through 03/31/2026		\$24,088,478.01
Total Disbursements as of 03/31/2026		\$7,910,640.62
Balance as of 03/31/2026		\$16,177,837.39