

Venue Tax Status Report

As of 06/30/2026

<i>Total Collected in JUNE 2026</i>	
HOT = \$ 285,598.22	# Paid =161
Short Term Rental = \$85,129.79	# Paid =10
MAY 2026 TOTAL= \$370,728.01	Total Paid = 171
<i>Other Reporting Periods Total Collected in JUNE 2026</i>	
HOT = \$7,365.71	# Paid = 2
CAR= \$ 176.85	# Paid = 1
Total =\$7,542.56	Total Paid = 3
<i>Reporting Periods Total for Fiscal Year</i>	
<u>OCTOBER 2025 -MAY OF 2026</u>	
HOT = \$ 2,003,991.12	Short Term Rental = \$ 661,605.03
Penalties = \$ 1,981.56	Penalties = \$12.44
Total = \$2,667,590.15	
Monthly Total Up 6% Yearly Total up 15%	<i>Monthly & Fiscal Year Comparison</i>
	2025 MAY
	2026 MAY
	Total= \$370,728.01
Total= \$349,350.28	
OCTOBER 2024 MAY2025	OCTOBER 2025 -MAY 2026
	Total= \$2,667,590.15
Total = \$2,321,049.64	
Total Deposited into Venue Bank Account through 06/30/2026	
\$25,192,564.17	
Total Disbursements as of 06/30/2026	
\$7,910,640.62	
Balance as of 06/30/2026	
\$17,281,923.55	