

# Venue Tax Status Report

As of 04/30/2026

<i>Total Collected in APRIL 2026</i>		
HOT = \$ 233,192.43	# Paid =188	
Short Term Rental = \$95,854.81	# Paid =14	
<b>APRIL 2026 TOTAL= \$329,047.24</b>	<b>Total Paid = 202</b>	
<i>Other Reporting Periods Total Collected in APRIL 2026</i>		
HOT = \$5,191.58	# Paid = 2	
CAR= \$ 0	# Paid = 0	
<b>Total = \$5,191.58</b>	<b>Total Paid = 2</b>	
<i>Reporting Periods Total for Fiscal Year</i>		
<u>OCTOBER 2025 -MARCH OF 2026</u>		
HOT = \$ 1,381,861.21	Short Term Rental = \$ 488,594.15	
Penalties = \$ 1,152.67	Penalties = \$0	
<b>Total = \$1,871,608.03</b>		
Monthly Total Up 6% Yearly Total up 11%	<i>Monthly &amp; Fiscal Year Comparison</i>	
	2025 MARCH	2026 MARCH
	Total= \$311,890.17	Total= \$329,047.24
	OCTOBER 2024 MARCH 2025	OCTOBER 2025 -MARCH 2026
Total = \$1,687,099.71	Total= \$1,871,608.03	
<b>Total Deposited into Venue Bank Account through 04/30/2026</b>		<b>\$24,540,365.19</b>
<b>Total Disbursements as of 04/30/2026</b>		<b>\$7,910,640.62</b>
<b>Balance as of 04/30/2026</b>		<b>\$16,629,724.57</b>