

Venue Tax Status Report

As of 12/31/2024

<i>Total Collected in DECEMBER 2024</i>	
HOT = \$ 220,022.11	# Paid = 118
Short Term Rental = \$77,634.16	# Paid = 9
DECEMBER 2024 Total = \$297,656.27	Total Paid =127
<i>Other Reporting Periods Total Collected in DECEMBER 2024</i>	
HOT = \$12,171.29	# Paid = 5
CAR= \$7,147.43	# Paid = 3
Total =\$ 19,318.72	Total Paid = 8
<i>Reporting Periods Total for Fiscal Year</i>	
<u>OCTOBER 2024 - NOVEMBER OF 2024</u>	
HOT = \$458,226.04	Short Term Rental = \$ 161,459.13
Penalties = \$594.73	Penalties = \$324.46
Total = \$627,698.98	
Monthly Total UP 7% Yearly Total UP 6%	<i>Monthly & Fiscal Year Comparison</i>
	<u>NOVEMBER 2023</u> <u>NOVEMBER 2024</u>
	Total= \$277,714.98 Total= \$297,656.27
	<u>OCTOBER 2023 - NOVEMBER 2023</u> <u>OCTOBER 2024 - NOVEMBER 2024</u>
	Total = \$594,034.23 Total= \$627,698.98
Total Deposited into Venue Bank Account through 12/31/2024	
\$18,752,718.15	
Total Disbursements as of 12/31/2024	
\$7,908,605.90	
Balance as of 12/31/2024	
\$10,844,112.25	