

Venue Tax Status Report

As of 01/31/2025

<i>Total Collected in JANUARY 2025</i>		
HOT = \$ 155,607.12	# Paid =147	
Short Term Rental = \$72,917.84	# Paid =15	
JANUARY 2025 TOTAL= \$228,524.96	Total Paid =162	
<i>Other Reporting Periods Total Collected in JANUARY 2025</i>		
HOT = \$106.45	# Paid = 3	
CAR= \$426.42	# Paid = 3	
Total =\$532.87	Total Paid = 6	
<i>Reporting Periods Total for Fiscal Year</i>		
<u>OCTOBER 2024 - DECEMBER OF 2024</u>		
HOT = \$625,915.77	Short Term Rental = \$ 234,803.39	
Penalties = \$598.18	Penalties = \$344.76	
Total = \$861,662.10		
Monthly Total down 7% Yearly Total up 3%	<i>Monthly & Fiscal Year Comparison</i>	
	<u>DECEMBER 2023</u>	<u>DECEMBER 2024</u>
	Total= \$246,313.41	Total= \$228,524.96
	<u>OCTOBER 2023 - DECEMBER 2023</u>	<u>OCTOBER 2024 - DECEMBER 2024</u>
Total = \$840,347.64	Total= \$861,662.10	
Total Deposited into Venue Bank Account through 01/31/2025		\$19,077,986.31
Total Disbursements as of 01/31/2025		\$7,910,640.62
Balance as of 01/31/2025		\$11,167,345.69