

Venue Tax Status Report

As of 10/31/2024

Total Collected in OCTOBER 2024		
HOT = \$ 252,237.96	# Paid = 108	
Short Term Rental = \$72,767.33	# Paid = 10	
OCTOBER 2024 Total = \$325,005.29	Total Paid = 118	
Other Reporting Periods Total Collected in OCTOBER 2024		
HOT = \$2,336.54	# Paid = 3	
Total = \$2,336.54	Total Paid = 3	
Reporting Periods Total for Fiscal Year		
Total October 2023 - SEPTEMBER 2024		
HOT = \$2,627,531.82	Short Term Rental = \$ 939,406.96	
Penalties = \$5,089.75	Penalties = \$39.38	
Total = \$3,572,067.91		
Monthly Total down 3% Yearly Total up 4%	Monthly & Fiscal Year Comparison	
	SEPTEMBER 2023	SEPTEMBER 2024
	Total= \$352,485.23	Total= \$325,005.29
	October 2022 - SEPTEMBER 2023	October 2023 - SEPTEMBER 2024
Total = \$3,448,849.32	Total = \$3,572,067.91	
Total Deposited into Venue Bank Account through 10/31/2024	\$18,101,622.15	
Total Disbursements as of 10/31/2024	\$7,908,605.90	
Balance as of 10/31/2024	\$10,193,016.25	