

Venue Tax Status Report

As of 02/28/2025

<i>Total Collected in FEBRUARY 2025</i>		
HOT = \$ 151,304.91	# Paid =131	
Short Term Rental = \$60,319.30	# Paid =6	
JANUARY 2025 TOTAL= \$211,624.21	Total Paid =137	
<i>Other Reporting Periods Total Collected in FEBRUARY 2025</i>		
HOT = \$4,808.69	# Paid = 2	
CAR= \$0	# Paid = 0	
Total =\$4,808.69	Total Paid = 2	
<i>Reporting Periods Total for Fiscal Year</i>		
<u>OCTOBER 2024 -JANUARY OF 2025</u>		
HOT = \$784,799.55	Short Term Rental = \$ 295,122.69	
Penalties = \$825.46	Penalties = \$344.76	
Total = \$1,081,092.46		
Monthly Total down 1% Yearly Total up 3%	<i>Monthly & Fiscal Year Comparison</i>	
	<u>JANUARY 2024</u>	<u>JANUARY 2025</u>
	Total= \$212,973.95	Total= \$211,624.21
	<u>OCTOBER 2023 - JANUARY 2024</u>	<u>OCTOBER 2024 - JANUARY 2025</u>
Total = \$1,053,321.59	Total= \$1,081,092.46	
Total Deposited into Venue Bank Account through 02/28/2025		\$19,318,995.20
Total Disbursements as of 02/28/2025		\$7,910,640.62
Balance as of 02/28/2025		\$11,408,354.58