

Venue Tax Status Report

As of 7/31/2024

Total Collected in July 2024		
HOT = \$217,654.58	# Paid = 99	
Short Term Rental = \$76,660.22	# Paid = 8	
May 2024 Total = \$294,314.80	Total Paid = 107	
Other Reporting Periods Total Collected in July 2024		
Total = \$0.00		
Reporting Periods Total for Fiscal Year		
Total October 2023 - June 2024		
HOT = \$1,891,366.38	Short Term Rental = \$685,923.65	
Penalties = \$2,963.46	Penalties = \$39.38	
Total = \$2,580,292.87		
Monthly Total Up 5% Yearly Total Up 5%	Monthly & Fiscal Year Comparison	
	June 2023	June 2024
	Total = \$281,023.93	Total = \$294,314.80
	October 2022 - June 2023	October 2023 - June 2024
Total = \$2,467,115.12	Total = \$2,580,292.87	
Total Deposited into Venue Bank Account through 7/31/2024	\$16,818,215.62	
Total Disbursements as of 7/31/2024	\$7,908,605.90	
Balance as of 7/31/2024	\$8,909,609.72	