

# Venue Tax Status Report

As of 12/31/2023

<b>November 2023 Receipts received in December 2023</b>	<b>November 2023 Totals</b>	
	HOT = \$183,208.47      # Paid = 87	Short Term Rental = \$76,572.07      # Paid = 7
	<b>November 2023 Total = \$259,780.54</b> Total Paid = 94	
	<b>Reporting Period and Fiscal Year Totals</b>	
	<i>Reporting Period</i>	<i>Calendar Year</i>
	<b>Total July 2023 - November 2023</b>	<b>Total January 2023 - November 2023</b>
	HOT = \$1,144,061.10 Penalties = \$881.89  Short Term Rental = \$411,263.67 Penalties = \$0.00  <b>Total = \$1,556,206.66</b>	HOT = \$2,358,389.65 Penalties = \$1,747.17  Short Term Rental = \$841,343.85 Penalties = \$24.87  <b>Total = \$3,201,505.54</b>
<b>Monthly Total Up 3% Yearly Total Up 3%</b>	<b>Monthly &amp; Yearly Comparison</b>	
	November 2022	November 2023
	Total = \$250,397.55	Total = \$259,780.54
	Start July 2022 - November 2022	July 2023 - November 2023
	Total = \$1,500,510.50	Total = \$1,556,206.66

Total Collected July 2023- November 2023	\$1,556,206.66
Total Collected January 2023 - November 2023	\$3,201,505.54
Total Deposited into Venue Bank Account through 12/31/2023	\$14,712,027.88
Total Disbursements as of 12/31/2023	\$4,898,035.90
Balance as of 12/31/2023	\$9,813,991.98