

Venue Tax Status Report

As of 3/31/2024

Total Collected in March 2024	
HOT = \$164,985.28	# Paid = 86
Short Term Rental = \$77,237.39	# Paid = 9
March 2024 Total = \$242,222.67	Total Paid = 92
Other Reporting Periods Total Collected in March 2024	
HOT = \$456.24	# Paid = 5
Short Term Rental = \$130.36	# Paid = 1
Total = \$586.60	Total Paid = 6
Reporting Periods Total for Fiscal Year	
Total October 2023 - February 2024	
HOT = \$914,782.92	Short Term Rental = \$368,906.60
Penalties = \$459.27	Penalties = \$25.63
Total = \$1,283,689.52	
Monthly Total Down .1% Yearly Total Up 1%	Monthly & Fiscal Year Comparison
	February 2023 February 2024
	Total = \$241,935.78 Total = \$241,636.07
	October 2022 - February 2023 October 2023 - February 2024
	Total = \$1,270,802.77 Total = \$1,283,689.52
Total Deposited into Venue Bank Account through 3/31/2024	
\$15,533,143.62	
Total Disbursements as of 3/31/2024	
\$7,908,605.90	
Balance as of 3/31/2024	
\$7,624,537.72	