

Venue Tax Status Report

As of 4/30/2024

Total Collected in April 2024		
HOT = \$219,118.97	# Paid = 100	
Short Term Rental = \$80,523.57	# Paid = 10	
March 2024 Total = \$299,642.54	Total Paid = 110	
Other Reporting Periods Total Collected in April 2024		
HOT = \$28,870.88	# Paid = 10	
Short Term Rental = \$106.35	# Paid = 1	
Total = \$28,977.23	Total Paid = 11	
Reporting Periods Total for Fiscal Year		
Total October 2023 - March 2024		
HOT = \$1,143,680.91	Short Term Rental = \$449,521.15	
Penalties = \$1,561.31	Penalties = \$39.38	
Total = \$1,594,802.75		
Monthly Total Down 14% Yearly Total Up 1%	Monthly & Fiscal Year Comparison	
	March 2023	March 2024
	Total = \$314,167.68	Total = \$270,665.31
	October 2022 - March 2023	October 2023 - March 2024
Total = \$1,584,970.45	Total = \$1,594,802.75	
Total Deposited into Venue Bank Account through 4/30/2024	\$15,842,871.32	
Total Disbursements as of 4/30/2024	\$7,908,605.90	
Balance as of 4/30/2024	\$7,934,265.42	