

Venue Tax Status Report

As of 1/31/2024

December 2023 Receipts received in January 2024	December 2023 Totals	
	HOT = \$165,891.55	# Paid = 99
	Short Term Rental = \$66,002.54	# Paid = 7
	December 2023 Total = \$231,894.09	
	Total Paid = 106	
	Reporting Period and Fiscal Year Totals	
<i>Reporting Period</i>	<i>Calendar Year</i>	
Total July 2023 - December 2023	Total January 2023 - December 2023	
HOT = \$1,329,658.61	HOT = \$2,544,144.02	
Penalties = \$1,369.92	Penalties = \$2,227.60	
Short Term Rental = \$477,701.41	Short Term Rental = \$907,781.59	
Penalties = \$0.00	Penalties = \$24.87	
Total = \$1,808,729.94	Total = \$3,454,178.08	
Monthly & Yearly Comparison		
December 2022	December 2023	
Total = \$246,218.72	Total = \$231,894.09	
Start July 2022 - December 2022	July 2023 - December 2023	
Total = \$1,746,780.25	Total = \$1,808,729.94	

Total Collected July 2023- December 2023	\$1,808,729.94
Total Collected January 2023 - December 2023	\$3,454,178.08
Total Deposited into Venue Bank Account through 1/31/2024	\$15,032,514.90
Total Disbursements as of 1/31/2024	\$4,898,035.90
Balance as of 1/31/2024	\$10,134,479.00