

Venue Tax Status Report

As of 8/31/2024

Total Collected in August 2024	
HOT = \$ 192,096.96	# Paid = 82
Short Term Rental = \$92,218.49	# Paid = 7
July 2024 Total = \$284,315.45	Total Paid = 89
Other Reporting Periods Total Collected in August 2024	
HOT = \$15,270.37	# Paid = 3
Total = 15,270.37	Total Paid = 3
Reporting Periods Total for Fiscal Year	
Total October 2023 - July 2024	
HOT = \$2,106,345.27	Short Term Rental = \$ 778,142.14
Penalties = 4,816.51	Penalties = \$39.38
Total = \$2,884,487.41	
Monthly Total Up 1% Yearly Total Up 1%	Monthly & Fiscal Year Comparison
	<div>July 2023</div> <div>July 2024</div>
	<div>Total = \$281,023.93</div> <div>Total= \$284,315.45</div>
	<div>October 2022 - July 2023</div> <div>October 2023 - July 2024</div> <div>Total = \$2,837,373.23</div> <div>Total = \$2,884,487.41</div>
Total Deposited into Venue Bank Account through 8/31/2024	
\$17,308,710.49	
Total Disbursements as of 8/31/2024	
\$7,908,605.90	
Balance as of 8/31/2024	
\$9,400,104.59	