

Venue Tax Status Report

As of 6/30/2024

Total Collected in June 2024	
HOT = \$240,683.52	# Paid = 90
Short Term Rental = \$83,018.75	# Paid = 7
May 2024 Total = \$323,702.27	Total Paid = 97
Other Reporting Periods Total Collected in June 2024	
HOT = \$13,005.33	# Paid = 6
Total = \$13,005.33	Total Paid = 6
Reporting Periods Total for Fiscal Year	
Total October 2023 - May 2024	
HOT = \$1,654,135.76	Short Term Rental = \$609,263.43
Penalties = \$2,963.46	Penalties = \$39.38
Total = \$2,266,402.03	
Monthly Total Up 4% Yearly Total Up 4%	Monthly & Fiscal Year Comparison
	May 2023May 2024
	Total = \$323,607.62Total = \$336,707.60
	October 2022 - May 2023October 2023 - May 2024
	Total = \$2,186,091.19Total = \$2,266,402.03
Total Deposited into Venue Bank Account through 6/30/2024	
\$16,607,895.75	
Total Disbursements as of 6/30/2024	
\$7,908,605.90	
Balance as of 6/30/2024	
\$8,699,289.85	