

# Venue Tax Status Report

As of 5/31/2024

<b>Total Collected in May 2024</b>		
HOT = \$266,545.02	# Paid = 97	
Short Term Rental = \$76,684.15	# Paid = 7	
<b>May 2024 Total = \$343,229.17</b>	Total Paid = 104	
<b>Other Reporting Periods Total Collected in May 2024</b>		
HOT = \$14,805.32	# Paid = 9	
Short Term Rental = \$0.00	# Paid = 0	
<b>Total = \$14,805.32</b>	Total Paid = 9	
<b>Reporting Periods Total for Fiscal Year</b>		
<b>Total October 2023 - April 2024</b>		
HOT = \$1,398,018.95	Short Term Rental = \$526,205.30	
Penalties = \$2,427.96	Penalties = \$39.38	
<b>Total = \$1,926,691.59</b>		
<b>Monthly Total Up 5% Yearly Total Up 3%</b>	<b>Monthly &amp; Fiscal Year Comparison</b>	
	April 2023	April 2024
	Total = \$314,167.68	Total = \$328,423.85
	October 2022 - April 2023	October 2023 - April 2024
Total = \$1,862,483.57	Total = \$1,926,691.59	
Total Deposited into Venue Bank Account through 5/31/2024	\$16,226,987.81	
Total Disbursements as of 5/31/2024	\$7,908,605.90	
Balance as of 5/31/2024	\$8,318,381.91	