

# Venue Tax Status Report

As of 10/31/2022

<b>September 2022 Receipts received in October 2022</b>	<b>September 2022 Totals</b>	
	HOT = \$223,901.10      # Paid = 97	Short Term Rental = \$72,745.73      # Paid = 7
	<b>September 2022 Total = \$296,646.83</b> Total Paid = 104	
	<b>Reporting Period and Fiscal Year Totals</b>	
	<i>Reporting Period</i>	<i>Calendar Year</i>
	<b>Total July 2022 - September 2022</b>	<b>Total January 2022 - September 2022</b>
HOT = \$673,804.11 Penalties = \$4.87	HOT = \$1,875,711.59 Penalties = \$1,066.87	
Short Term Rental = \$228,222.38 Penalties = \$0.00	Short Term Rental = \$652,671.31 Penalties = \$864.62	
<b>Total = \$902,031.36</b>	<b>Total = \$2,530,314.39</b>	
<b>Monthly Total Up 24% Yearly Total Up 9%</b>	<b>Yearly Comparison</b>	
	September 2021	September 2022
	Total = \$238,733.03	Total = \$296,646.83
	Start July 2021 - September 2021	July 2022 - September 2022
Total = \$820,843.05	Total = \$902,031.36	

Total Collected July 2022- September 2022	\$902,031.36
Total Collected January 2022 - September 2022	\$2,530,314.39
Total Deposited into Venue Bank Account through 10/31/2022	\$9,703,404.24
Balance as of 10/31/2022	\$7,255,240.07