

Venue Tax Status Report

As of 9/30/2023

August 2023 Receipts received in September 2023	August 2023 Totals	
	HOT = \$215,937.76	# Paid = 81
	Short Term Rental = \$86,781.52	# Paid = 7
	August 2023 Total = \$302,719.28	Total Paid = 88
	Reporting Period and Fiscal Year Totals	
	<i>Reporting Period</i>	<i>Calendar Year</i>
	Total July 2023 - August 2023	Total January 2023 - August 2023
	HOT = \$437,297.93 Penalties = \$0.72 Short Term Rental = \$166,292.76 Penalties = \$0.00 Total = \$603,591.41	HOT = \$1,651,626.48 Penalties = \$866.00 Short Term Rental = \$596,372.94 Penalties = \$24.87 Total = \$2,248,890.29
Monthly Total Down 3% Yearly Total Down .3%	Monthly & Yearly Comparison	
	August 2022	August 2023
	Total = \$314,389.88	Total = \$302,719.28
	Start July 2022 - August 2022	July 2023 - August 2023
	Total = \$605,701.75	Total = \$603,591.41

Total Collected July 2023- August 2023	\$603,591.41
Total Collected January 2023 - August 2023	\$2,248,890.29
Total Deposited into Venue Bank Account through 9/30/2023	\$13,606,432.74
Total Disbursements as of 9/30/2023	\$4,891,371.89
Balance as of 9/30/2023	\$8,708,396.84