

Venue Tax Status Report

As of 09/02/2021

July 2021 Receipts received in August 2021	July 2021 Totals	
	HOT = \$193,350.26	# Paid = 72
	Short Term Rental = \$72,606.81	# Paid = 5
	July 2021 Total = \$265,957.07	Total Paid = 77
	Reporting Period and Fiscal Year Totals	
	Reporting Period	Calendar Year
	Total July 2021 - July 2021	Total January 2021 - July 2021
	HOT = \$193,350.26 Penalties = \$0.00 Short Term Rental = \$72,606.81 Penalties = \$0.00 Total = \$265,957.07	HOT = \$1,246,414.26 Penalties = \$804.29 Short Term Rental = \$420,745.68 Penalties = \$40.95 Total = \$1,668,005.18
Monthly Total Up 44 % *Yearly Total Up 44 %	Yearly Comparison	
	July 2020	July 2021
	Total = \$184,055.87	Total = \$265,957.07
	Start July 2020 - July 2020 *	July 2021 - July 2021
	Total = \$184,055.87	Total = \$265,957.07

Total Collected July 2021- July 2021	\$265,957.07
Total Collected January 2021 - July 2021	\$1,668,005.18
Total Deposited into Venue Bank Account through 09/02/2021	\$ 5,256,485.64
Balance as of 09/02/2021	\$ 4,646,833.91

* Starting a New period. Reporting Year and Month Comparison will be the same this month.