

Venue Tax Status Report

As of 10/08/2021

August 2021 Receipts received in September 2021	August 2021 Totals	
	HOT = \$226,507.83	# Paid = 76
	Short Term Rental = \$72,810.74	# Paid = 6
	August 2021 Total = \$299,318.57	
	Total Paid = 82	
	Reporting Period and Fiscal Year Totals	
<i>Reporting Period</i>	<i>Calendar Year</i>	
<u>Total July 2021 - August 2021</u>	<u>Total January 2021 - August 2021</u>	
HOT = \$433,606.45	HOT = \$1,491,085.82	
Penalties = \$213.40	Penalties = \$1,438.19	
Short Term Rental = \$145,500.11	Short Term Rental = \$493,638.98	
Penalties = \$3.75	Penalties = \$40.95	
Total = \$579,323.71	Total = \$1,986,203.94	
Monthly Total Up 37 % *Yearly Total Up 44 %	Yearly Comparison	
	August 2020	August 2021
	Total = \$218,653.70	Total = \$299,318.57
	Start July 2020 - August 2020	July 2021 - August 2021
Total = \$402,709.57	Total = \$579,323.71	

Total Collected July 2021- August 2021	\$579,323.71
Total Collected January 2021 - August 2021	\$1,986,203.94
Total Deposited into Venue Bank Account through 10/08/2021	\$ 5,569,848.52
Balance as of 10/08/2021	\$ 4,960,196.79