

# Venue Tax Status Report

As of 09/30/2022

<b>August 2022 Receipts received in September 2022</b>	<b>August 2022 Totals</b>	
	HOT = \$232,010.77	# Paid = 79
	Short Term Rental = \$80,383.96	# Paid = 7
	<b>August 2022 Total = \$312,394.73</b>	
	Total Paid = 86	
	<b>Reporting Period and Fiscal Year Totals</b>	
	<i>Reporting Period</i>	<i>Calendar Year</i>
<b>Total July 2022 - August 2022</b>		
HOT = \$447,516.36	HOT = \$1,650,693.94	
Penalties = \$0.39	Penalties = \$1,062.40	
Short Term Rental = \$155,476.65	Short Term Rental = \$579,925.58	
Penalties = \$0.00	Penalties = \$864.62	
<b>Total = \$602,993.40</b>	<b>Total = \$2,232,546.54</b>	
<b>Monthly Total Up 3.6% Yearly Total Up 3.5%</b>	<b>Yearly Comparison</b>	
	August 2021	August 2022
	Total = \$301,483.73	Total = \$312,394.73
	Start July 2021 - August 2021	July 2022 - August 2022
Total = \$582,110.02	Total = \$602,993.40	

Total Collected July 2022- August 2022	\$602,993.40
Total Collected January 2022 - August 2022	\$2,232,546.54
Total Deposited into Venue Bank Account through 9/30/2022	\$9,360,912.15
Balance as of 9/30/2022	\$6,916,756.66