

Venue Tax Status Report

As of 7/31/2023

June 2023 Receipts received in July 2023	June 2023 Totals	
	HOT = \$199,433.66	# Paid = 99
	Short Term Rental = \$81,319.30	# Paid = 7
	June 2023 Total = \$280,752.96	Total Paid = 106
	Reporting Period and Fiscal Year Totals	
	Reporting Period	Calendar Year
	Total July 2022 - June 2023	Total January 2023 - June 2023
	HOT = \$2,529,481.60 Penalties = \$4,520.83 Short Term Rental = \$861,765.22 Penalties = \$34.72 Total = \$3,395,802.37	HOT = \$1,214,328.55 Penalties = \$865.28 Short Term Rental = \$430,080.18 Penalties = \$24.87 Total = \$1,645,298.88
Monthly Total Down 2% Yearly Total Up 6%	Yearly Comparison	
	June 2022	June 2023
	Total = \$289,096.45	Total = \$280,752.96
	Start July 2021 - June 2022	July 2022 - June 2023
	Total = \$3,197,263.79	Total = \$3,395,802.37

Total Collected July 2022- June 2023	\$3,395,802.37
Total Collected January 2023 - June 2023	\$1,645,298.88
Total Deposited into Venue Bank Account through 7/31/2023	\$12,453,227.87
Total Disbursements as of 7/31/2023	\$3,860,307.90
Balance as of 7/31/2023	\$8,592,919.98