

Venue Tax Status Report

As of 08/31/2022

July 2022 Receipts received in August 2022	July 2022 Totals	
	HOT = \$202,309.72	# Paid = 77
	Short Term Rental = \$74,617.20	# Paid = 6
	July 2022 Total = \$276,926.92	
	Total Paid = 83	
	Reporting Period and Fiscal Year Totals	
	<i>Reporting Period</i>	<i>Calendar Year</i>
Total July 2022 - July 2022		
HOT = \$202,309.72	HOT = \$1,198,960.98	
Penalties = \$0.00	Penalties = \$863.40	
Short Term Rental = \$74,617.20	Short Term Rental = \$424,448.93	
Penalties = \$0.00	Penalties = \$864.62	
Total = \$276,926.92	Total = \$1,625,137.93	
Monthly Total Down 1.3 % Yearly Total Down 1.3 %	Yearly Comparison	
	July 2021	July 2022
	Total = \$280,626.29	Total = \$276,926.92
	Start July 2021 - July 2021 *	July 2022 - July 2022
Total = \$280,626.29	Total = \$276,926.92	

Total Collected July 2022- July 2022	\$276,926.92
Total Collected January 2022 - July 2022	\$1,625,137.93
Total Deposited into Venue Bank Account through 8/31/2022	\$9,048,335.20
Balance as of 8/31/2022	\$6,684,684.94