

# Venue Tax Status Report

As of 12/06/2021

<b>October 2021 Receipts received in November 2021</b>	<b>October 2021 Totals</b>	
	HOT = \$228,533.30	# Paid = 112
	Short Term Rental = \$67,272.48	# Paid = 6
	<b>October 2021 Total = \$295,805.78</b>	Total Paid = 118
	<b>Reporting Period and Fiscal Year Totals</b>	
	<i>Reporting Period</i>	<i>Calendar Year</i>
	<b>Total July 2021 - October 2021</b>	<b>Total January 2021 - October 2021</b>
	HOT = \$824,068.77 Penalties = \$354.07  Short Term Rental = \$277,941.70 Penalties = \$3.75  <b>Total = \$1,102,368.29</b>	HOT = \$1,667,421.96 Penalties = \$1,578.86  Short Term Rental = \$626,080.57 Penalties = \$40.95  <b>Total = \$2,295,122.34</b>
<b>Monthly Total Up 42 % *Yearly Total Up 38 %</b>	<b>Yearly Comparison</b>	
	October 2020	October 2021
	Total = \$208,571.07	Total = \$295,805.78
	Start July 2020 - October 2020	July 2021 - October 2021
	Total = \$799,221.92	Total = \$1,102,368.29

Total Collected July 2021- October 2021		\$1,102,368.29
Total Collected January 2021 - October 2021		\$2,295,122.34
Total Deposited into Venue Bank Account through 12/06/2021	\$	6,115,322.84
Balance as of 12/06/2021	\$	5,505,671.11