

Venue Tax Status Report

As of 10/08/2021

September 2021 Receipts received in October 2021	September 2021 Totals	
	HOT = \$166,222.92	# Paid = 89
	Short Term Rental = \$65,169.11	# Paid = 6
	September 2021 Total = \$231,392.03	
	Total Paid = 95	
	Reporting Period and Fiscal Year Totals	
<i>Reporting Period</i>	<i>Calendar Year</i>	
<u>Total July 2021 - September 2021</u>	<u>Total January 2021 - September 2021</u>	
HOT = \$601,839.16 Penalties = \$353.84	HOT = \$1,663,738.76 Penalties = \$2,149.67	
Short Term Rental = \$210,669.22 Penalties = \$3.75	Short Term Rental = \$558,808.09 Penalties = \$40.95	
Total = \$812,865.97	Total = \$2,224,737.47	
Monthly Total Up 23 % *Yearly Total Up 38 %	Yearly Comparison	
	September 2020	September 2021
	Total = \$187,941.28	Total = \$231,392.03
	Start July 2020 - September 2020	July 2021 - September 2021
Total = \$590,650.85	Total = \$812,865.97	

Total Collected July 2021- September 2021	\$812,865.97
Total Collected January 2021 - September 2021	\$2,224,737.47
Total Deposited into Venue Bank Account through 10/29/2021	\$ 5,816,532.22
Balance as of 10/29/2021	\$ 5,206,880.49