

Venue Tax Status Report

As of 8/31/2023

July 2023 Receipts received in August 2023	July 2023 Totals	
	HOT = \$220,944.87	# Paid = 82
	Short Term Rental = \$79,511.24	# Paid = 7
	July 2023 Total = \$300,456.11	
	Total Paid = 89	
	Reporting Period and Fiscal Year Totals	
	<i>Reporting Period</i>	<i>Calendar Year</i>
Total July 2023 - July 2023		
HOT = \$220,944.87	HOT = \$1,435,273.42	
Penalties = \$0.00	Penalties = \$865.28	
Short Term Rental = \$79,511.24	Short Term Rental = \$430,080.18	
Penalties = \$0.00	Penalties = \$24.87	
Total = \$300,456.11	Total = \$1,866,243.75	
Monthly Total Up 3% Yearly Total Up 3%	Monthly & Yearly Comparison	
	July 2022	July 2023
	Total = \$291,311.87	Total = \$300,456.11
	Start July 2022 - July 2022	July 2023 - July 2023
Total = \$291,311.87	Total = \$300,456.11	

Total Collected July 2023- July 2023	\$300,456.11
Total Collected January 2023 - July 2023	\$1,866,243.75
Total Deposited into Venue Bank Account through 8/31/2023	\$13,313,315.84
Total Disbursements as of 8/31/2023	\$4,891,371.89
Balance as of 8/31/2023	\$8,421,943.95