

Venue Tax Status Report

As of 10/31/2023

September 2023 Receipts received in October 2023	September 2023 Totals	
	HOT = \$267,220.70	# Paid = 98
	Short Term Rental = \$81,166.20	# Paid = 8
	September 2023 Total = \$348,386.90	
	Total Paid = 106	
	Reporting Period and Fiscal Year Totals	
<i>Reporting Period</i>	<i>Calendar Year</i>	
Total July 2023 - September 2023		
HOT = \$730,154.62	HOT = \$1,944,483.17	
Penalties = \$545.89	Penalties = \$1,411.17	
Short Term Rental = \$247,458.96	Short Term Rental = \$677,539.14	
Penalties = \$0.00	Penalties = \$24.87	
Total = \$978,159.47	Total = \$2,623,458.35	
Monthly & Yearly Comparison		
Monthly Total Up 9%	September 2022	September 2023
Yearly Total Up 6%	Total = \$318,934.14	Total = \$348,386.90
	Start July 2022 - September 2022	July 2023 - September 2023
	Total = \$924,635.89	Total = \$978,159.47

Total Collected July 2023- September 2023	\$978,159.47
Total Collected January 2023 - September 2023	\$2,623,458.35
Total Deposited into Venue Bank Account through 10/31/2023	\$14,059,572.02
Total Disbursements as of 10/31/2023	\$4,898,035.90
Balance as of 10/31/2023	\$9,161,536.12