

# Venue Tax Status Report

4/29/2022

<b>March 2022 Receipts received in April 2022</b>	<b>March 2022 Totals</b>	
	HOT = \$225,241.27	# Paid = 86
	Short Term Rental = \$82,502.46	# Paid = 5
	<b>Total = \$307,743.73</b>	Total Paid = 91
	<b>Reporting Period and Fiscal Year Totals</b>	
	<i>Reporting Period</i>	<i>Calendar Year</i>
<b><u>Total July 2021 - March 2022</u></b>	<b><u>Total March 2021 - March 2022</u></b>	
HOT = \$1,702,904.03 Penalties = \$621.97	HOT = \$2,511,109.13 Penalties = \$2,873.89	
Short Term Rental = \$566,646.03 Penalties = \$24.04	Short Term Rental = \$819,547.11 Penalties = \$24.04	
<b>Total = \$2,269,550.06</b>	<b>Total = \$3,330,656.24</b>	
<b>Monthly Total Up 24% *Yearly Total Up 30%</b>	<b>Yearly Comparison</b>	
	March 2021	March 2022
	Total = \$247,967.06	Total = \$307,743.73
	Start July 2020 - March 2021	July 2021 - March 2022
Total = \$1,740,794.07	Total = \$2,269,550.06	

Total Collected July 2021- March 2022	\$2,269,550.06
Total Collected March 2021 - March 2022	\$3,330,656.24
Total Deposited into Venue Bank Account through 4/29/2022	\$ 7,298,453.02
Balance as of 4/29/22	\$ 6,383,872.72