

Venue Tax Status Report

As of 5/31/2023

April 2023 Receipts received in May 2023	April 2023 Totals	
	HOT = \$207,129.26 # Paid = 82	Short Term Rental = \$67,226.35 # Paid = 7
	April 2023 Total = \$274,355.61 Total Paid = 89	
	Reporting Period and Fiscal Year Totals	
	<i>Reporting Period</i>	<i>Calendar Year</i>
	Total July 2022 - April 2023	Total January 2023 - April 2023
	HOT = \$2,079,488.14 Penalties = \$4,361.36 Short Term Rental = \$701,083.48 Penalties = \$34.72 Total = \$2,784,967.70	HOT = \$767,610.31 Penalties = \$705.81 Short Term Rental = \$269,398.44 Penalties = \$24.87 Total = \$1,037,739.43
Monthly Total Down 3% Yearly Total Up 7%	Yearly Comparison	
	April 2022	April 2023
	Total = \$283,113.04	Total = \$274,355.61
	Start July 2021 - April 2022	July 2022 - April 2023
	Total = \$2,600,029.36	Total = \$2,784,967.70

Total Collected July 2022- April 2023	\$2,784,967.70
Total Collected January 2023 - April 2023	\$1,037,739.43
Total Deposited into Venue Bank Account through 5/31/2023	\$11,761,518.54
Total Disbursements as of 5/31/2023	\$3,789,425.66
Balance as of 5/31/2023	\$7,972,092.88