

Venue Tax Status Report

As of 2/28/2023

January 2023 Receipts received in February 2023	January 2023 Totals	
	HOT = \$145,620.78 # Paid = 81	Short Term Rental = \$58,141.68 # Paid = 7
	January 2023 Total = \$203,762.46	
	Total Paid = 88	
	Reporting Period and Fiscal Year Totals	
	<i>Reporting Period</i>	<i>Calendar Year</i>
	Total July 2022 - January 2023	Total January 2023 - January 2023
HOT = \$1,434,491.70	HOT = \$145,620.78	
Penalties = \$955.78	Penalties = \$0.00	
Short Term Rental = \$489,826.72	Short Term Rental = \$58,141.68	
Penalties = \$9.85	Penalties = \$0.00	
Total = \$1,925,284.05	Total = \$203,762.46	
Monthly Total Up 2.2% Yearly Total Up 9.5%	Yearly Comparison	
	January 2022	January 2023
	Total = \$199,352.75	Total = \$203,762.46
	Start July 2021 - January 2022	July 2022 - January 2023
Total = \$1,756,156.22	Total = \$1,925,284.05	

Total Collected July 2022- January 2023	\$1,925,284.05
Total Collected January 2022 - January 2023	\$203,762.46
Total Deposited into Venue Bank Account through 2/28/2023	\$10,781,594.79
Total Disbursements as of 2/28/2023	\$3,789,425.66
Balance as of 2/28/2023	\$6,992,169.13