

Venue Tax Status Report

As of 03/17/2022

January 2022 Receipts received in February 2022	January 2022 Totals	
	HOT = \$134,607.36	# Paid = 76
	Short Term Rental = \$54,192.37	# Paid = 5
	Total = \$188,799.73	Total Paid = 81
	Reporting Period and Fiscal Year Totals	
	<i>Reporting Period</i>	<i>Calendar Year</i>
<u>Total July 2021 - January 2022</u>		
HOT = \$1,315,499.30	HOT = \$2,367,155.12	
Penalties = \$618.16	Penalties = \$1,189.20	
Short Term Rental = \$428,946.52	Short Term Rental = \$777,126.34	
Penalties = \$12.15	Penalties = \$40.95	
Total = \$1,744,445.82	Total = \$3,144,281.46	
Monthly Total Up 10 % *Yearly Total Down 6%	Yearly Comparison	
	January 2021	January 2022
	Total = \$172,181.35	Total = \$188,799.73
	Start July 2020 - January 2021	July 2021 - January 2022
Total = \$1,852,990.10	Total = \$1,744,445.82	

Total Collected July 2021- January 2022	\$1,744,445.82
Total Collected January 2021 - January 2022	\$3,144,281.46
Total Deposited into Venue Bank Account through 3/17/2022	\$ 6,764,522.31
Balance as of 3/17/22	\$ 5,901,103.17