

Venue Tax Status Report

As of 02/03/2021

December 2021 Receipts received in January 2022	December 2021 Totals	
	HOT = \$159,888.85	# Paid = 92
	Short Term Rental = \$63,972.93	# Paid = 6
	December 2021 Total = \$223,861.78	
	Total Paid = 98	
	Reporting Period and Fiscal Year Totals	
	<i>Reporting Period</i>	<i>Calendar Year</i>
	Total July 2021 - December 2021	Total January 2021 - December 2021
	HOT = \$1,181,880.60 Penalties = \$356.22	HOT = \$2,252,366.48 Penalties = \$2,627.45
	Short Term Rental = \$374,754.15 Penalties = \$1,380.93	Short Term Rental = \$722,893.02 Penalties = \$40.95
Total = \$1,558,371.90	Total = \$2,977,927.90	
Monthly Total Up 20 % *Yearly Total Up 35 %	Yearly Comparison	
	December 2021 2020	December 2021
	Total = \$186,315.69	Total = \$223,861.78
	Start July 2020 - December 2021 2020	July 2021 - December 2021
	Total = \$1,157,580.02	Total = \$1,558,371.90

Total Collected July 2021- December 2021	\$1,558,371.90
Total Collected January 2021 - December 2021	\$2,977,927.90
Total Deposited into Venue Bank Account through 02/03/2022	\$ 6,546,244.12
Balance as of 02/03/2022	\$ 5,936,592.39