

Venue Tax Status Report

As of 1/31/2023

December 2022 Receipts received in January 2023	December 2022 Totals	
	HOT = \$169,828.20	# Paid = 89
	Short Term Rental = \$65,034.41	# Paid = 7
	December 2022 Total = \$234,862.61	
	Total Paid = 96	
	Reporting Period and Fiscal Year Totals	
<i>Reporting Period</i>	<i>Calendar Year</i>	
Total July 2022 - December 2022	Total January 2022 - December 2022	
HOT = \$1,288,000.62	HOT = \$2,491,723.77	
Penalties = \$950.42	Penalties = \$2,218.49	
Short Term Rental = \$431,685.04	Short Term Rental = \$856,133.97	
Penalties = \$9.85	Penalties = \$874.47	
Total = \$1,720,645.92	Total = \$3,350,950.70	
Yearly Comparison		
December 2021	December 2022	
Total = \$224,731.27	Total = \$234,862.61	
Start July 2021 - December 2021	July 2022 - December 2022	
Total = \$1,556,803.47	Total = \$1,720,645.92	

Total Collected July 2022- December 2022	\$1,720,645.92
Total Collected January 2022 - December 2022	\$3,350,950.70
Total Deposited into Venue Bank Account through 1/31/2023	\$10,584,293.94
Total Disbursements as of 1/31/2023	\$3,789,425.66
Balance as of 1/31/2023	\$6,794,868.28