

# Venue Tax Status Report

As of 07/29/2022

<b>June 2022 Receipts received in July 2022</b>	<b>June 2022 Totals</b>	
	HOT = \$194,239.10	# Paid = 89
	Short Term Rental = \$77,053.67	# Paid = 7
	<b>June 2022 Total = \$271,292.77</b>	Total Paid = 96
	<b>Reporting Period and Fiscal Year Totals</b>	
	<b>Reporting Period</b>	<b>Calendar Year</b>
	<b>Total July 2021 - June 2022</b> HOT = \$2,369,977.23 Penalties = \$1,606.37  Short Term Rental = \$799,203.08 Penalties = \$876.77  <b>Total = \$3,171,663.45</b>	<b>Total January 2022 - June 2022</b> HOT = \$1,207,149.78 Penalties = \$837.41  Short Term Rental = \$424,448.93 Penalties = \$864.62  <b>Total = \$1,633,300.74</b>
<b>Monthly Total Down .2 % Yearly Total Up 24 %</b>	<b>Yearly Comparison</b>	
	June 2021	June 2022
	Total = \$271,861.64	Total = \$271,292.77
	Start July 2020 - June 2021	July 2021 - June 2022
	Total = \$2,553,603.10	Total = \$3,171,663.45

Total Collected July 2021- June 2022		\$3,171,663.45
Total Collected January 2022 - June 2022		\$1,633,300.74
Total Deposited into Venue Bank Account through 7/29/2022	\$	8,219,117.34
Balance as of 7/29/2022	\$	6,387,056.85