

# Venue Tax Status Report

As of 5/31/2023

<b>May 2023 Receipts received in June 2023</b>	<b>May 2023 Totals</b>	
	HOT = \$244,189.44	# Paid = 85
	Short Term Rental = \$79,362.44	# Paid = 7
	<b>May 2023 Total = \$323,551.88</b>	Total Paid = 92
	<b>Reporting Period and Fiscal Year Totals</b>	
	<i>Reporting Period</i>	<i>Calendar Year</i>
	<b>Total July 2022 - May 2023</b>	<b>Total January 2023 - May 2023</b>
HOT = \$2,329,992.20	HOT = \$1,014,973.35	
Penalties = \$4,520.83	Penalties = \$865.28	
Short Term Rental = \$780,445.92	Short Term Rental = \$348,760.88	
Penalties = \$34.72	Penalties = \$24.87	
<b>Total = \$3,114,993.67</b>	<b>Total = \$1,364,624.38</b>	
<b>Monthly Total Up 5% Yearly Total Up 7%</b>	<b>Yearly Comparison</b>	
	May 2022	May 2023
	Total = \$307,281.88	Total = \$323,551.88
	Start July 2021 - May 2022	July 2022 - May 2023
Total = \$2,907,562.19	Total = \$3,114,993.67	

Total Collected July 2022- May 2023	\$3,114,993.67
Total Collected January 2023 - May 2023	\$1,364,624.38
Total Deposited into Venue Bank Account through 6/30/2023	\$11,761,518.54
Total Disbursements as of 6/30/2023	\$3,789,425.66
Balance as of 6/30/2023	\$7,972,092.88