

# Venue Tax Status Report

As of 11/30/2022

<b>October 2022 Receipts received in November 2022</b>	<b>October 2022 Totals</b>	
	HOT = \$221,400.93	# Paid = 74
	Short Term Rental = \$72,411.13	# Paid = 6
	<b>October 2022 Total = \$293,812.06</b>	Total Paid = 80
	<b>Reporting Period and Fiscal Year Totals</b>	
	<i>Reporting Period</i>	<i>Calendar Year</i>
	<b>Total July 2022 - October 2022</b>	<b>Total January 2022 - October 2022</b>
	HOT = \$907,035.76 Penalties = \$143.61  Short Term Rental = \$228,222.38 Penalties = \$0.00  <b>Total = \$1,135,401.75</b>	HOT = \$1,888,629.66 Penalties = \$1,205.61  Short Term Rental = \$652,671.31 Penalties = \$864.62  <b>Total = \$2,543,371.20</b>
<b>Monthly Total Up .7% Total</b>	<b>Yearly Comparison</b>	
	October 2021	October 2022
	Total = \$291,617.18	Total = \$293,812.06
	Start July 2021 - October 2021	July 2022 - October 2022
<b>Yearly Up 2% Total</b>	Total = \$1,112,460.23	Total = \$1,135,401.75

Total Collected July 2022- October 2022	\$1,135,401.75
Total Collected January 2022 - October 2022	\$2,543,371.20
Total Deposited into Venue Bank Account through 11/30/2022	\$10,037,123.44
Balance as of 11/30/2022	\$6,247,697.78