

Venue Tax Status Report

As of 12/31/2022

November 2022 Receipts received in December 2022	November 2022 Totals	
	HOT = \$180,566.13	# Paid = 81
	Short Term Rental = \$65,810.30	# Paid = 7
	November 2022 Total = \$246,376.43	
	Total Paid = 88	
	Reporting Period and Fiscal Year Totals	
<i>Reporting Period</i>	<i>Calendar Year</i>	
Total July 2022 - November 2022	Total January 2022 - November 2022	
HOT = \$1,119,784.81	HOT = \$2,321,547.24	
Penalties = \$950.42	Penalties = \$2,218.49	
Short Term Rental = \$228,222.38	Short Term Rental = \$791,099.56	
Penalties = \$0.00	Penalties = \$874.47	
Total = \$1,348,957.61	Total = \$3,115,739.76	
Yearly Comparison		
November 2021	November 2022	
Total = \$219,611.97	Total = \$246,376.43	
Start July 2021 - November 2021	July 2022 - November 2022	
Total = \$1,332,072.20	Total = \$1,348,957.61	

Total Collected July 2022- November 2022	\$1,348,957.61
Total Collected January 2022 - November 2022	\$3,115,739.76
Total Deposited into Venue Bank Account through 12/31/2022	\$10,325,790.76
Total Disbursements as of 12/31/2022	\$3,789,425.66
Balance as of 12/31/2022	\$6,536,365.10