

Venue Tax Status Report

As of 3/31/2023

February 2023 Receipts received in March 2023	February 2023 Totals	
	HOT = \$176,646.05 # Paid = 82	Short Term Rental = \$63,568.84 # Paid = 7
	February 2023 Total = \$240,214.89 Total Paid = 89	
	Reporting Period and Fiscal Year Totals	
	<i>Reporting Period</i>	<i>Calendar Year</i>
	Total July 2022 - February 2023 HOT = \$1,625,385.39 Penalties = \$2,422.48 Short Term Rental = \$553,395.56 Penalties = \$9.85 Total = \$2,181,213.28	Total January 2023 - February 2023 HOT = \$324,950.87 Penalties = \$286.44 Short Term Rental = \$121,710.52 Penalties = \$0.00 Total = \$446,947.83
Monthly Total Up 8% Yearly Total Up 10%	Yearly Comparison	
	February 2022	February 2023
	Total = \$222,254.18	Total = \$240,214.89
	Start July 2021 - February 2022	July 2022 - February 2023
Total = \$1,978,410.40	Total = \$2,181,213.28	

Total Collected July 2022- February 2023	\$2,181,213.28
Total Collected January 2023 - February 2023	\$446,947.83
Total Deposited into Venue Bank Account through 3/31/2023	\$11,064,139.29
Total Disbursements as of 3/31/2023	\$3,789,425.66
Balance as of 3/31/2023	\$7,274,713.63