

Occupancy Tax 3-Month Projection

Cash on Hand
as of 04/30/2024

Book Balance	\$ 3,754,766.00
Reserves	\$ (1,500,000.00)
3-Month Revenue Projection	\$ 1,100,000.00
3-Month Expenditures Projection	\$ (3,636,111.00)
	\$ (281,345.00)