

## Occupancy Tax 3-Month Projection

Cash on Hand  
as of 05/31/2024

Book Balance	\$ 2,044,697.00
Reserves	\$ (1,500,000.00)
3-Month Revenue Projection	\$ 1,850,000.00
3-Month Expenditures Projection	\$ (2,212,519.00)
	\$ 182,178.00