

Occupancy Tax Available Balance
as of 06/30/2024

Occupancy Tax Balance	\$ 2,222,819.55
Reserves	<u>-\$1,500,000.00</u>
	\$ 722,819.55

3-Month Revenue Projection	\$ 4,100,000.00
3-Month Expenditures Projection	<u>-\$3,423,974.00</u>
	\$ 676,026.00

Occupancy Tax Available Balance	<table border="1"><tr><td>\$ 1,398,845.55</td></tr></table>	\$ 1,398,845.55
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