

Occupancy Tax Available Balance  
as of 10/31/2024

Occupancy Tax Reserve \$ 3,886,445.44  
Minimum Reserves -\$1,500,000.00

**\$ 2,386,445.44**

3-Month Revenue Projection

November \$ 300,000.00  
December \$ 600,000.00  
January \$ 600,000.00 **\$ 1,500,000.00**

3-Month Expenditures Projection

November \$ 780,111.00  
December \$ 560,111.00  
December \$ 581,100.00 **\$1,921,322.00**

Revenue Projection - Expenditure Projection: **\$ (421,322.00)**

Occupancy Tax Available Balance **\$ 1,965,123.44**