

Room Occupancy Tax Report	
4/30/2022	
2020/2021 Budgeted Revenues	\$165,000.00
7/31/2021	\$19,844.89
8/31/2021	\$14,807.56
9/30/2021	\$15,164.14
10/31/2021	\$18,302.14
11/30/2021	\$14,285.57
12/31/2021	\$11,423.43
1/31/2022	\$8,193.43
2/28/2022	\$8,862.11
3/31/2022	\$13,973.25
4/30/2022	\$16,311.64
5/31/2022	
6/30/2022	
Net Collections:	\$141,168.16
Budgeted Expenses:	
Macon County Transit Appropriation	\$2,000.00
Taste of Scotland Appropriation	\$2,000.00
Sarah Bishop - Bond for TDA	\$350.00
TOTAL EXPENSES:	\$ 4,350.00
Remaining Budget	\$86,514.19
Collections (minus) - Expenses	\$9,623.25
TDA FUND BALANCE:	\$152,717.79