

Room Occupancy Tax Report

07/31/2012

2011-2012 Carryforward	\$23,756.43
7/31/2012 Room Tax	\$0.00
8/31/2012 Room Tax	0.00
9/30/2012 Room Tax	0.00
10/31/2012 Room Tax	0.00
11/30/2012 Room Tax	0.00
12/31/2012 Room Tax	0.00
1/31/2013 Room Tax	0.00
2/28/2013 Room Tax	0.00
3/31/2013 Room Tax	0.00
4/30/2013 Room Tax	0.00
5/31/2013 Room Tax	0.00
6/30/2013 Room Tax	0.00

Net Collections 23,756.43

Less Reserve 0.00

Less Disbursements:

Allison Outdoor Advertising 1,300.00
Allison Outdoor Advertising 520.00

Total Disbursements 1,820.00

Remining Balance 21,936.43

Less Commitments:

Comcast - Up to \$50,000.00 22,325.00
Billboards - \$1,820.00 per month 20,020.00
Tony Angel - \$800.00 per month 4,800.00
Smoky Mtn. Theatre - \$10,000.00 10,000.00
Rumble - Remaining \$5,640.00 5,640.00
Franklin Main Street 2,000.00

Total Commitments 64,785.00