

**Room Occupancy Tax Report**  
07/31/2013

2012-2013 Reserve	\$111,255.45
7/31/2013 Room Tax	\$0.00
8/31/2013 Room Tax	0.00
9/30/2013 Room Tax	0.00
10/31/2013 Room Tax	0.00
11/30/2013 Room Tax	0.00
12/31/2013 Room Tax	0.00
1/31/2014 Room Tax	0.00
2/28/2014 Room Tax	0.00
3/31/2014 Room Tax	0.00
4/30/2014 Room Tax	0.00
5/31/2014 Room Tax	0.00
6/30/2014 Room Tax	0.00
Net Collections	111,255.45
Less Reserve	100,000.00
Less Disbursements:	
Total Disbursements	0.00
<b>Remaining Balance</b>	<b>11,255.45</b>
Less Commitments	
EMC Outdoor Advertising	35,000.00
Total Commitments	35,000.00