

Room Occupancy Tax Report

09/30/2013

2012-2013 Reserve	\$111,255.45
7/31/2013 Room Tax	\$12,074.19
8/31/2013 Room Tax	10,142.03
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	133,471.67
Less Reserve	100,000.00
Less Disbursements:	
EMC Outdoor Advertising	8,750.00
Total Disbursements	8,750.00
Remaining Balance	24,721.67
Less Commitments	
EMC Outdoor Advertising	26,250.00
Site Dart Hosting	431.00
Premiere Marketing	1,250.00
Franklin Main Street	1,500.00
JB Media Group	4,000.00
Total Commitments	33,431.00