

Room Occupancy Tax Report

02/28/2013

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|---------------------|--------------|
| 2011-2012 Reserve | \$106,757.06 |
| 7/31/2012 Room Tax | \$12,199.87 |
| 8/31/2012 Room Tax | 10,574.60 |
| 9/30/2012 Room Tax | 11,900.99 |
| 10/31/2012 Room Tax | 13,809.73 |
| 11/30/2012 Room Tax | 6,100.84 |
| 12/31/2012 Room Tax | 4,746.80 |
| 1/31/2013 Room Tax | 3,742.12 |
| 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 169,832.01

Less Reserve 88,903.18

Less Disbursements:

| | |
|------------------------------|----------|
| Allison Outdoor Advertising | 1,300.00 |
| Allison Outdoor Advertising | 520.00 |
| Allison Outdoor Advertising | 1,300.00 |
| Allison Outdoor Advertising | 520.00 |
| Michael M Rogers | 1,050.00 |
| Tony Angel Media | 800.00 |
| Tony Angel Media | 857.15 |
| Comcast Spotlight | 4,857.17 |
| Michael M Rogers | 600.00 |
| Franklin Main Street Program | 2,000.00 |
| Associated Posters, Inc. | 124.15 |
| Comcast Spotlight | 4,688.32 |
| Associated Posters, Inc. | 124.15 |
| Associated Posters, Inc. | 124.15 |
| Tony Angel Media | 827.35 |
| Tony Angel Media | 800.00 |
| Allison Outdoor Advertising | 520.00 |
| Allison Outdoor Advertising | 1,300.00 |
| The Franklin Press | 1,666.45 |
| Social Axe | 3,511.64 |
| Social Axe | 392.00 |

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|------------------------------|-----------|
| Michael M Rogers | 750.00 |
| WFSC 1050 AM | 333.55 |
| Smoky Mountain Center | 10,000.00 |
| Tony Angel Media | 800.00 |
| Allison Outdoor Advertising | 1,300.00 |
| Allison Outdoor Advertising | 520.00 |
| Smoky Mountain News | 85.00 |
| The Franklin Press | 288.00 |
| Macon County News | 99.90 |
| Social Axe | 1,735.84 |
| Michael M Rogers | 750.00 |
| Comcast Spotlight | 4,952.28 |
| Tony Angel Media | 873.94 |
| Tony Angel Media | 800.00 |
| Associated Posters, Inc. | 124.15 |
| Comcast Spotlight | 4,857.17 |
| Tony Angel Media | 857.15 |
| Allison Outdoor Advertising | 1,300.00 |
| Allison Outdoor Advertising | 520.00 |
| Tony Angel Media | 800.00 |
| Allison Outdoor Advertising | 1,300.00 |
| Allison Outdoor Advertising | 520.00 |
| Smoky Mountain Theatre | 5,000.00 |
| Tony Angel Media | 800.00 |
| Allison Outdoor Advertising | 520.00 |
| Allison Outdoor Advertising | 1,300.00 |
| Franklin Main Street Program | 3,500.00 |
| Allison Outdoor Advertising | 520.00 |
| Allison Outdoor Advertising | 1,300.00 |
| Tony Angel Media | 860.90 |
| Comcast Spotlight | 4,878.42 |
| Tony Angel Media | 800.00 |

Total Disbursements 80,928.83

Remining Balance 0.00

Less Commitments:

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|-----------------------------------|----------|
| Billboards - \$1,820.00 per month | 7,280.00 |
| Trail Days | 2,000.00 |

Total Commitments 9,280.00