

Room Occupancy Tax Report
10/31/2012

2011-2012 Carryforward	\$23,756.43
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	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 58,431.89

Less Reserve 8,669.00

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

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

Total Disbursements	43,794.82
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Remining Balance	5,968.07
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Less Commitments:

Comcast - Up to \$50,000.00	15,094.94
Billboards - \$1,820.00 per month	14,560.00
Tony Angel - \$800.00 per month	2,400.00
Franklin Main Street	3,500.00
Smoky Mountain Theatre	5,000.00

Total Commitments	40,554.94
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