

## Room Occupancy Tax Report

06/30/2013

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	4,796.21
3/31/2013 Room Tax	7,111.54
4/30/2013 Room Tax	7,814.07
5/31/2013 Room Tax	10,079.92
6/30/2013 Room Tax	9,166.06

Net Collections 208,799.81

Less Reserve 100,000.00

### 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
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
Allison Outdoor Advertising	520.00
Allison Outdoor Advertising	1,300.00
Associated Posters, Inc.	248.30
Associated Posters, Inc.	248.30
Associated Posters, Inc.	124.15
Tony Angel Media	800.00
Allison Outdoor Advertising	520.00
Allison Outdoor Advertising	1,300.00
Franklin Main Street Program	2,000.00
Tony Angel Media	800.00
Franklin Folk Festival	1,750.00
Macon County Quilt Trail	1,250.00
Scottish Tartans Museum	2,250.00
Allison Outdoor Advertising	1,300.00

Tony Angel Media	800.00
Tony Angel Media	800.00
Associated Posters, Inc.	84.78
Allison Outdoor Advertising	520.00

Total Disbursements	97,544.36
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<b>Remaining Balance</b>	<b>11,255.45</b>
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Remaining Balance Explanation: Revenues over Expenses for each fiscal year

2011-2012	6,757.06
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2012-2013	4,498.39
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Total Carryforward	11,255.45
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