

City of Jonesboro, Arkansas
2011 Hotel Occupancy Tax (Cash Basis)
Dec-11

	Jan.	Feb.	March	April	May	June	6 Mos.Totals
AMERICA'S BEST VALUE INN	\$ 777.06	\$ 614.64	\$ 770.46	\$ 759.90	\$ 785.19	\$ 784.02	\$ 4,491.27
BAYMONT INN	-	1,624.84	1,253.20	2,058.73	1,522.74	1,824.36	8,283.87
CANDLEWOOD SUITES	-	-	-	-	-	1,944.32	1,944.32
CLAYTON INN/FAIRVIEW INN	900.00	856.00	876.00	1,187.00	1,151.00	990.00	5,960.00
COMFORT INN	3,544.74	93.44	1,692.63	1,821.37	1,223.10	1,017.47	9,392.75
COMFORT SUITES	2,032.02	4,107.48	2,563.73	3,547.72	3,055.68	3,650.49	18,957.12
DAYS INN	-	1,463.11	797.64	832.46	566.17	733.06	4,392.44
DELUXE INN	65.00	96.00	64.00	108.00	66.00	85.00	484.00
ECONOLOGDE	803.00	789.00	771.00	1,064.00	835.00	1,061.00	5,323.00
FAIRFIELD INN & SUITES	2,248.00	2,586.00	2,974.00	4,200.00	3,735.00	4,428.00	20,171.00
HAMPTON INN	-	4,480.00	2,145.00	2,146.00	2,193.00	5,092.00	16,056.00
HILTON GARDEN INN	4,146.00	4,922.00	4,827.00	6,722.36	6,006.00	6,294.00	32,917.36
HOLIDAY INN	8,892.09	3,303.57	3,848.00	5,279.17	5,681.70	5,599.05	32,603.58
HOLIDAY INN EXPRESS	5,551.78	3,235.92	3,486.84	4,244.80	4,046.37	4,192.66	24,758.37
JAMI-BEE MOTEL	227.00	262.00	212.00	161.00	362.00	204.00	1,428.00
MOTEL 6	1,158.91	973.47	1,240.61	1,299.98	1,202.53	1,425.73	7,301.23
PARK PLACE INN	488.63	430.50	576.94	666.00	783.21	479.04	3,424.32
LEXINGTON SUITES(Quality)	-	1,594.17	1,100.63	1,124.42	745.95	1,211.22	5,776.39
REGENCY INN	71.00	100.00	56.00	150.00	132.00	114.00	623.00
SCOTTISH INN	390.33	459.72	498.99	596.76	590.82	569.37	3,105.99
SUPER 8 MOTEL	1,570.88	1,398.00	1,188.00	1,477.00	1,222.00	1,687.00	8,542.88
THE LINKS	31.33	-	5.57	-	-	52.92	89.82
TOTAL	\$ 32,897.77	\$ 33,389.86	\$ 30,948.24	\$ 39,446.67	\$ 35,905.46	\$ 43,438.71	\$ 216,026.71
No payment rec'vd this month	ck. returned	Paid a prev. month + penalty + current month				Candlewood not open til 4-25-11	
Paid penalty and current		Hampton Inn is consistently late paying or behind a whole month					
	July	August	September	October	November	December	Totals
AMERICA'S BEST VALUE INN	\$ 770.97	\$ 828.21		\$ 1,850.79	\$ 885.00	\$ 673.76	\$ 9,500.00
BAYMONT INN	2,033.09	2,412.94	1,834.90	1,850.32	2,147.08	1,591.67	20,153.87
CANDLEWOOD SUITES	2,185.73	1,889.73	1,976.02	1,514.75	2,136.51	1,469.14	13,116.20
CLAYTON INN/FAIRVIEW INN	897.00	1,185.00	1,182.00	1,196.00	1,152.00	768.00	12,340.00
COMFORT INN	-	-	-	-	-	-	9,392.75
COMFORT SUITES	3,790.23	4,044.71	4,204.86	3,898.78	4,042.98	2,906.31	41,844.99
DAYS INN	687.19	871.06	858.96	787.87	927.32	663.63	9,188.47
DELUXE INN	98.00	84.00	95.00	94.00	102.00	82.00	1,039.00
ECONOLOGDE	981.00	986.00	1,032.00	918.00	650.00	753.00	10,643.00
FAIRFIELD SUITES	4,239.00	3,892.00	3,902.00	3,944.00	4,212.00	3,928.00	44,288.00
HAMPTON INN	-	2,711.00	3,124.00		4,991.00	2,273.00	29,155.00
HILTON GARDEN INN	6,736.00	5,756.00	6,264.00	6,303.00	6,949.00	6,049.00	70,974.36
HOLIDAY INN	-	5,315.54	12,168.00	5,173.74		8,912.55	64,173.41
HOLIDAY INN EXPRESS	4,277.17	4,414.68		8,393.61	4,284.44	4,051.52	50,179.79
JAMI-BEE MOTEL	257.00	317.00	262.00	229.00	188.00	224.00	2,905.00
MOTEL 6	1,311.53	1,832.33	1,675.52	1,514.79	1,423.33	1,238.70	16,297.43
PARK PLACE INN	551.94	900.00	795.14	743.75	496.64	424.09	7,335.88
LEXINGTON SUITES(Quality)	1,471.32	1,972.56	1,770.26	1,903.59	1,820.11	1,327.83	16,042.06
REGENCY INN/Sairam	201.00	125.00	166.00	116.00	89.00	53.00	1,373.00
SCOTTISH INN	802.77	926.91	1,240.68	885.93	657.81	536.52	8,156.61
SUPER 8 MOTEL	1,708.00	1,827.00	2,065.00	1,621.00	1,806.00	1,538.13	19,108.01
THE LINKS	110.33	58.50	16.50	-	21.00	-	296.15
TOTAL	\$ 33,109.27	\$ 42,350.17	\$ 44,632.84	\$ 42,938.92	\$ 38,981.22	\$ 39,463.85	\$ 457,502.98

Hampton Inn paid for October + penalties 12-19-11

Comfort Inn is closed

No payment rec'vd Holiday Inn paid for October + penalty + November