

2011 Hotel Occupancy Tax (Cash Basis)

| | Jan. | Feb. | March | April | May | June | 6 Mos.Totals |
|------------------------------|---------------------|--|---------------------|--------------------|-------------|-------------|----------------------|
| AMERICA'S BEST VALUE INN | 777.06 | 614.64 | 770.46 | 759.90 | | | 2,922.06 |
| BAYMONT INN | - | 1,624.84 | 1,253.20 | 2,058.73 | | | 4,936.77 |
| CLAYTON INN/FAIRVIEW INN | 900.00 | 856.00 | 876.00 | 1,187.00 | | | 3,819.00 |
| COMFORT INN | 3,544.74 | 93.44 | 1,692.63 | 1,821.37 | | | 7,152.18 |
| COMFORT SUITES | 2,032.02 | 4,107.48 | 2,563.73 | 3,547.72 | | | 12,250.95 |
| DAYS INN | - | 1,463.11 | 797.64 | 832.46 | | | 3,093.21 |
| DELUXE INN | 65.00 | 96.00 | 64.00 | 108.00 | | | 333.00 |
| ECONOLOGDE | 803.00 | 789.00 | 771.00 | 1,064.00 | | | 3,427.00 |
| FAIRFIELD INN | 2,248.00 | 2,586.00 | 2,974.00 | 4,200.00 | | | 12,008.00 |
| HAMPTON INN | - | 4,480.00 | 2,145.00 | 2,146.00 | | | 8,771.00 |
| HILTON GARDEN INN | 4,146.00 | 4,922.00 | 4,827.00 | 6,722.36 | | | 20,617.36 |
| HOLIDAY INN | 8,892.09 | 3,303.57 | 3,848.00 | 5,279.17 | | | 21,322.83 |
| HOLIDAY INN EXPRESS | 5,551.78 | 3,235.92 | 3,486.84 | 4,244.80 | | | 16,519.34 |
| JAMI-BEE MOTEL | 227.00 | 262.00 | 212.00 | 161.00 | | | 862.00 |
| MOTEL 6 | 1,158.91 | 973.47 | 1,240.61 | 1,299.98 | | | 4,672.97 |
| PARK PLACE INN | 488.63 | 430.50 | 576.94 | 666.00 | | | 2,162.07 |
| LEXINGTON SUITES(Quality) | - | 1,594.17 | 1,100.63 | 1,124.42 | | | 3,819.22 |
| REGENCY INN | 71.00 | 100.00 | 56.00 | 150.00 | | | 377.00 |
| SCOTTISH INN | 390.33 | 459.72 | 498.99 | 596.76 | | | 1,945.80 |
| SUPER 8 MOTEL | 1,570.88 | 1,398.00 | 1,188.00 | 1,477.00 | | | 5,633.88 |
| THE LINKS | 31.33 | - | 5.57 | - | | | 36.90 |
| TOTAL | \$ 32,897.77 | \$ 33,389.86 | \$ 30,948.24 | \$39,446.67 | \$ - | \$ - | \$ 136,682.54 |
| No payment rec'vd this month | ck. returned | Paid a prev. month + penalty + current month | | | | | |
| Paid penalty and current | | | | | | | |
| | July | August | September | October | November | December | Totals |
| AMERICA'S BEST VALUE INN | | | | | | | \$ 2,922.06 |
| BAYMONT INN | | | | | | | \$ 4,936.77 |
| CLAYTON INN/FAIRVIEW INN | | | | | | | \$ 3,819.00 |
| COMFORT INN | | | | | | | \$ 7,152.18 |
| COMFORT SUITES | | | | | | | \$ 12,250.95 |
| DAYS INN | | | | | | | \$ 3,093.21 |
| DELUXE INN | | | | | | | \$ 333.00 |
| ECONOLOGDE | | | | | | | \$ 3,427.00 |
| FAIRFIELD INN | | | | | | | \$ 12,008.00 |
| HAMPTON INN | | | | | | | \$ 8,771.00 |
| HILTON GARDEN INN | | | | | | | \$ 20,617.36 |
| HOLIDAY INN | | | | | | | \$ 21,322.83 |
| HOLIDAY INN EXPRESS | | | | | | | \$ 16,519.34 |
| JAMI-BEE MOTEL | | | | | | | \$ 862.00 |
| MOTEL 6 | | | | | | | \$ 4,672.97 |
| PARK PLACE INN | | | | | | | \$ 2,162.07 |
| QUALITY SUITES | | | | | | | \$ 3,819.22 |
| REGENCY INN/Sairam | | | | | | | \$ 377.00 |
| SCOTTISH INN | | | | | | | \$ 1,945.80 |
| SUPER 8 MOTEL | | | | | | | \$ 5,633.88 |
| THE LINKS | | | | | | | \$ 36.90 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 136,682.54 |

No payment recv'd