



Motel Tax 2009

	Jan.	Feb.	March	April	May	June	6 Mos.Totals
HOLIDAY INN	\$ 7,318.08	\$10,879.09	\$ 9,318.31	\$ 9,634.98	\$ 9,607.11	\$ 9,213.33	\$ 55,970.90
HOLIDAY INN EXPRESS	\$ 5,061.54	\$ 7,313.08	\$ 4,809.71	\$ 5,102.68	\$ 4,834.66	\$ 5,002.40	\$ 32,124.07
COMFORT INN	2490.92	\$ 5,509.35	\$ 4,329.80	\$ 3,394.74	\$ 3,689.90	\$ 3,802.10	\$ 23,216.81
JAMI-BEE MOTEL	\$ 328.56	\$ 326.91	\$ 317.85	\$ 339.45	\$ 360.18	\$ 355.08	\$ 2,028.03
SUPER 8 MOTEL	\$ 1,603.00	\$ 2,714.00	\$ 2,000.00	\$ 1,549.00	\$ 1,445.00	\$ 1,171.00	\$ 10,482.00
MOTEL 6	\$ 1,523.40	\$ 2,199.69	\$ 1,530.54	\$ 1,230.10	\$ 1,544.91	\$ 1,583.08	\$ 9,611.72
ECONOLODGE	\$ 1,071.00	\$ 1,508.00	\$ 1,072.00	\$ 922.00	\$ 1,016.00	\$ 871.00	\$ 6,460.00
SCOTTISH INN	\$ 597.91	\$ 1,461.57	\$ 973.50	\$ 861.00	\$ 616.41	\$ 776.19	\$ 5,286.58
AMERICAN BEST VALUE INN	\$ 1,306.17	\$ 1,035.00	\$ 1,036.32	\$ 932.40	\$ 1,061.00	\$ 895.74	\$ 6,266.63
CLAYTON INN				\$ 1,127.00	\$ 911.00	\$ 775.00	\$ 2,813.00
COMFORT SUITES	\$ 2,386.00	\$ 6,553.00	\$ 4,322.00	\$ 2,850.00	\$ 2,685.00	\$ 3,514.00	\$ 22,310.00
REGENCY INN	\$ 151.00	\$ 511.00	\$ 176.00	\$ 90.00	\$ 177.00	\$ 163.00	\$ 1,268.00
DELUXE INN	\$ 68.00	\$ 119.00	\$ 111.00	\$ 111.00	\$ 85.00	\$ 71.00	\$ 565.00
PARK PLACE INN	\$ 519.46	\$ 1,189.21	\$ 474.69	\$ 444.84	\$ 464.05	\$ 494.81	\$ 3,587.06
HAMPTON INN			\$ 3,293.58	\$ 3,588.19	\$ 4,026.27	\$ 4,067.71	\$ 14,975.75
DAYS INN	\$ 922.62	\$ 2,024.84	\$ 899.30	\$ 1,197.59	\$ 1,257.23	\$ 1,060.42	\$ 7,362.00
BAYMONT INN	\$ 1,627.00	\$ 3,879.77	\$ 2,057.98	\$ 1,516.33	\$ 1,377.61	\$ 1,333.56	\$ 11,792.25
FAIRFIELD INN	Not open for business - under construction					\$ 875.00	\$ 875.00
QUALITY SUITES	\$ 2,281.00	\$ 5,362.22	\$ 2,982.55	\$ 2,688.69	\$ 2,292.21	\$ 2,595.04	\$ 18,201.71
THE LINKS	\$ 12.00	\$ 253.50	\$ 13.50	\$ 36.00	\$ 87.58	\$ 41.40	\$ 443.98
Totals	\$ 29,267.66	\$ 52,839.23	\$ 39,718.63	\$ 37,615.99	\$ 37,538.12	\$ 38,660.86	\$ 235,640.49

	July	Aug	Sep	Oct	Nov	Dec	Year Total
HOLIDAY INN	\$ 9,175.95						\$ 65,146.85
HOLIDAY INN EXPRESS	\$ 5,006.61						\$ 37,130.68
COMFORT INN	\$ 3,867.09						\$ 27,083.90
JAMI-BEE MOTEL	\$ 360.00						\$ 2,388.03
SUPER 8 MOTEL	\$ 1,509.00						\$ 11,991.00
MOTEL 6	\$ 1,516.36						\$ 11,128.08
ECONOLODGE	\$ 998.00						\$ 7,458.00
SCOTTISH INN	\$ 672.84						\$ 5,959.42
AMERICAN BEST VALUE INN	\$ 1,024.38						\$ 7,291.01
CLAYTON INN							\$ 2,813.00
COMFORT SUITES	\$ 2,536.00						\$ 24,846.00
REGENCY INN	\$ 134.00						\$ 1,402.00
DELUXE INN	\$ 81.00						\$ 646.00
PARK PLACE INN							\$ 3,587.06
HAMPTON INN	\$ 4,215.95						\$ 19,191.70
DAYS INN	\$ 984.25						\$ 8,346.25
BAYMONT INN	\$ 1,012.37						\$ 12,804.62
FAIRFIELD INN	\$ 2,880.00						\$ 3,755.00
QUALITY SUITES	\$ 2,383.41						\$ 20,585.12
THE LINKS	\$ -						\$ 443.98
Totals	\$ 38,357.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,997.70

- Notes: 1) Taxes are presented on an accrual basis. Payments received in August are for taxes due from July sales and are shown above as July receipts.
- 2) Clayton Inn is the subject of a pending sale. All past due amounts will be paid upon closing.
- 3) Hampton Inn has signed an agreement to pay past due amounts.
- 4) Park Place Inn was sold during August. Efforts are being made to collect amounts owed from the previous owner.

 Open/did not pay

 Past Due-Paid