



Motel Tax Report YTD as of April 30, 2010

	Jan.	Feb.	March	April	May	June	6 Mos. Totals
HOLIDAY INN	\$ 2,710.39	\$ 5,583.51	\$ 8,009.20				\$ 16,303.10
HOLIDAY INN EXPRESS	2,172.03	3,780.87	4,340.60				10,293.50
COMFORT INN	1,719.00	1,525.41	2,619.31				5,863.72
JAMI-BEE MOTEL	351.00	258.10	322.00				931.10
SUPER 8 MOTEL	1,125.00	1,363.00	1,387.80				3,875.80
MOTEL 6	1,119.35	1,340.87	1,234.40				3,694.62
ECONOLOGDE	697.00	791.00	1,007.00				2,495.00
SCOTTISH INN	609.30	682.38	695.04				1,986.72
AMERICA'S BEST VALUE INN	756.30	733.74	787.38				2,277.42
CLAYTON INN/FAIRVIEW INN	936.00	1,002.00	1,033.00				2,971.00
COMFORT SUITES	1,572.00	2,418.00	2,604.00				6,594.00
REGENCY INN	65.00	202.00	149.00				416.00
DELUXE INN	102.00	107.00	69.00				278.00
PARK PLACE INN	363.09	476.05	468.52				1,307.66
HAMPTON INN	3,230.83						3,230.83
DAYS INN	495.79	762.09	966.25				2,224.13
BAYMONT INN	959.86	1,475.63	1,566.60				4,002.09
FAIRFIELD INN	1,848.74	2,502.79	2,394.00				6,745.53
HILTON GARDEN INN	\$ 5,529.00	\$ 5,221.00	6,168.00				16,918.00
QUALITY SUITES	1,020.69	1,573.72	1,684.55				4,278.96
THE LINKS	56.70	44.10	48.30				149.10
Totals	\$ 27,439.07	\$ 31,843.26	\$ 37,553.95	\$ -	\$ -	\$ -	\$ 96,836.28
*BLUE: Paid late with penalty		Green-Paid late-penalty not paid yet					
RED No Payment		Peach- Paid late with partial penalty pd.					

Notes: 1) Taxes are presented on an accrual basis. Payments received in April 2010 are for taxes due from March 2010 lodging charges and are shown above as March taxes.

2) The owner of Hampton Inn will not respond to calls requesting payment. Enforcement actions, including demand for payment and request for financial records has been completed.