

2011 Hotel Occupancy Tax (Cash Basis)

	Jan.	Feb.	March	April	May	June	6 Mos.Totals
AMERICA'S BEST VALUE INN	777.06	614.64					1,391.70
BAYMONT INN	No pymnt	1,624.84					1,624.84
CLAYTON INN/FAIRVIEW INN	900.00	856.00					1,756.00
COMFORT INN	3,544.74	93.44					3,638.18
COMFORT SUITES	2,032.02	4,107.48					6,139.50
DAYS INN	No pymnt	1,463.11					1,463.11
DELUXE INN	65.00	96.00					161.00
ECONOLODGE	803.00	789.00					1,592.00
FAIRFIELD INN	2,248.00	2,586.00					4,834.00
HAMPTON INN	No pymnt	4,480.00					4,480.00
HILTON GARDEN INN	4,146.00	4,922.00					9,068.00
HOLIDAY INN	8,892.09	3,303.57					12,195.66
HOLIDAY INN EXPRESS	5,551.78	3,235.92					8,787.70
JAMI-BEE MOTEL	227.00	262.00					489.00
MOTEL 6	1,158.91	973.47					2,132.38
PARK PLACE INN	488.63	430.50					919.13
LEXINGTON SUITES	No pymnt	1,594.17					1,594.17
REGENCY INN	71.00	100.00					171.00
SCOTTISH INN	390.33	459.72					850.05
SUPER 8 MOTEL	1,570.88	1,398.00					2,968.88
THE LINKS	31.33	-					31.33
TOTAL	\$ 32,897.77	\$ 33,389.86	\$ -	\$ -	\$ -	\$ -	\$ 66,287.63

Baymont ,Days Inn,Hampton paid for Jan./Feb. in Feb.

Hampton Inn check rcv'd Jan. bounced was repaid in Feb.

No payment rcv'd