



## 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
ECONOLOGDE	\$ 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
AMERICA'S BEST VALUE INN	\$ 1,306.17	\$ 1,035.00	\$ 1,036.32	\$ 932.40	\$ 1,061.00	\$ 895.74	\$ 6,266.63
CLAYTON INN/FAIRVIEW INN	\$ 1,307.00	\$ 2,016.00	\$ 1,507.00	\$ 1,127.00	\$ 911.00	\$ 775.00	\$ 7,643.00
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	\$ 4,395.82		\$ 3,293.58	\$ 3,588.19	\$ 4,026.27	\$ 4,067.71	\$ 19,371.57
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
HILTON GARDEN INN	Not open for business - under construction						\$ -
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
<b>Totals</b>	<b>\$ 34,970.48</b>	<b>\$ 54,855.23</b>	<b>\$ 41,225.63</b>	<b>\$ 37,615.99</b>	<b>\$ 37,538.12</b>	<b>\$ 38,660.86</b>	<b>\$ 244,866.31</b>

	July	Aug	Sep	Oct	Nov	Dec	Year Total
HOLIDAY INN	\$ 9,175.95	\$ 8,475.68					\$ 73,622.53
HOLIDAY INN EXPRESS	\$ 5,006.61	\$ 4,641.83					\$ 41,772.51
COMFORT INN	\$ 3,867.09	3827.71					\$ 30,911.61
JAMI-BEE MOTEL	\$ 360.00	\$ 269.70					\$ 2,657.73
SUPER 8 MOTEL	\$ 1,509.00	\$ 1,646.00					\$ 13,637.00
MOTEL 6	\$ 1,516.36	\$ 1,462.88					\$ 12,590.96
ECONOLOGDE	\$ 998.00	\$ 946.00					\$ 8,404.00
SCOTTISH INN	\$ 672.84	\$ 621.18					\$ 6,580.60
AMERICA'S BEST VALUE INN	\$ 1,024.38	\$ 994.86					\$ 8,285.87
CLAYTON INN/FAIRVIEW INN	\$ 801.00	\$ 648.00					\$ 9,092.00
COMFORT SUITES	\$ 2,536.00	\$ 2,304.00					\$ 27,150.00
REGENCY INN	\$ 134.00	\$ 103.00					\$ 1,505.00
DELUXE INN	\$ 81.00	\$ 97.00					\$ 743.00
PARK PLACE INN		\$ 396.34					\$ 3,983.40
HAMPTON INN	\$ 4,215.95	\$ 4,243.57					\$ 27,831.09
DAYS INN	\$ 984.25	\$ 961.72					\$ 9,307.97
BAYMONT INN	\$ 1,012.37	\$ 1,015.16					\$ 13,819.78
FAIRFIELD INN	\$ 2,880.00	\$ 2,993.00					\$ 6,748.00
HILTON GARDEN INN		\$ 54.00					\$ 54.00
QUALITY SUITES	\$ 2,383.41	2134.08					\$ 22,719.20
THE LINKS	\$ -	\$ -					\$ 443.98
<b>Totals</b>	<b>\$ 39,158.21</b>	<b>\$ 37,835.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,860.23</b>

Notes: 1) Taxes are presented on an accrual basis. Payments received in September are for taxes due from August sales and are shown above as August receipts.

2) Hampton Inn has signed an agreement to pay past due amounts.

3) 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