

City of Jonesboro, Arkansas
2011 Hotel Occupancy Tax (Cash Basis)
September 30, 2011

	Jan.	Feb.	March	April	May	June	6 Mos.Totals
AMERICA'S BEST VALUE INN	\$ 777.06	\$ 614.64	\$ 770.46	\$ 759.90	\$ 785.19	\$ 784.02	\$ 4,491.27
BAYMONT INN	-	1,624.84	1,253.20	2,058.73	1,522.74	1,824.36	8,283.87
CANDLEWOOD SUITES	-	-	-	-	-	1,944.32	1,944.32
CLAYTON INN/FAIRVIEW INN	900.00	856.00	876.00	1,187.00	1,151.00	990.00	5,960.00
COMFORT INN	3,544.74	93.44	1,692.63	1,821.37	1,223.10	1,017.47	9,392.75
COMFORT SUITES	2,032.02	4,107.48	2,563.73	3,547.72	3,055.68	3,650.49	18,957.12
DAYS INN	-	1,463.11	797.64	832.46	566.17	733.06	4,392.44
DELUXE INN	65.00	96.00	64.00	108.00	66.00	85.00	484.00
ECONOLODGE	803.00	789.00	771.00	1,064.00	835.00	1,061.00	5,323.00
FAIRFIELD INN & SUITES	2,248.00	2,586.00	2,974.00	4,200.00	3,735.00	4,428.00	20,171.00
HAMPTON INN	-	4,480.00	2,145.00	2,146.00	2,193.00	5,092.00	16,056.00
HILTON GARDEN INN	4,146.00	4,922.00	4,827.00	6,722.36	6,006.00	6,294.00	32,917.36
HOLIDAY INN	8,892.09	3,303.57	3,848.00	5,279.17	5,681.70	5,599.05	32,603.58
HOLIDAY INN EXPRESS	5,551.78	3,235.92	3,486.84	4,244.80	4,046.37	4,192.66	24,758.37
JAMI-BEE MOTEL	227.00	262.00	212.00	161.00	362.00	204.00	1,428.00
MOTEL 6	1,158.91	973.47	1,240.61	1,299.98	1,202.53	1,425.73	7,301.23
PARK PLACE INN	488.63	430.50	576.94	666.00	783.21	479.04	3,424.32
LEXINGTON SUITES(Quality)	-	1,594.17	1,100.63	1,124.42	745.95	1,211.22	5,776.39
REGENCY INN	71.00	100.00	56.00	150.00	132.00	114.00	623.00
SCOTTISH INN	390.33	459.72	498.99	596.76	590.82	569.37	3,105.99
SUPER 8 MOTEL	1,570.88	1,398.00	1,188.00	1,477.00	1,222.00	1,687.00	8,542.88
THE LINKS	31.33	-	5.57	-	-	52.92	89.82
TOTAL	\$ 32,897.77	\$ 33,389.86	\$ 30,948.24	\$ 39,446.67	\$ 35,905.46	\$ 43,438.71	\$ 216,026.71

No payment rec'vd this month **ck. returned** Paid a prev. month + penalty + current month Candlewood not open til 4-25-11
Paid penalty and current Hampton Inn is consistently late paying or behind a whole month

	July	August	September	October	November	December	Totals
AMERICA'S BEST VALUE INN	\$ 770.97	\$ 828.21					\$ 6,090.45
BAYMONT INN	2,033.09	2,412.94	1,834.90				14,564.80
CANDLEWOOD SUITES	2,185.73	1,889.73	1,976.02				7,995.80
CLAYTON INN/FAIRVIEW INN	897.00	1,185.00	1,182.00				9,224.00
COMFORT INN	-	-	-	-	-	-	9,392.75
COMFORT SUITES	3,790.23	4,044.71	4,204.86				30,996.92
DAYS INN	687.19	871.06	858.96				6,809.65
DELUXE INN	98.00	84.00	95.00				761.00
ECONOLODGE	981.00	986.00	1,032.00				8,322.00
FAIRFIELD INN	4,239.00	3,892.00	3,902.00				32,204.00
HAMPTON INN	-	2,711.00	3,124.00				21,891.00
HILTON GARDEN INN	6,736.00	5,756.00	6,264.00				51,673.36
HOLIDAY INN	-	5,315.54	12,168.00				50,087.12
HOLIDAY INN EXPRESS	4,277.17	4,414.68					33,450.22
JAMI-BEE MOTEL	257.00	317.00	262.00				2,264.00
MOTEL 6	1,311.53	1,832.33	1,675.52				12,120.61
PARK PLACE INN	551.94	900.00	795.14				5,671.40
LEXINGTON SUITES(Quality)	1,471.32	1,972.56	1,770.26				10,990.53
REGENCY INN/Sairam	201.00	125.00	166.00				1,115.00
SCOTTISH INN	802.77	926.91	1,240.68				6,076.35
SUPER 8 MOTEL	1,708.00	1,827.00	2,065.00				14,142.88
THE LINKS	110.33	58.50	16.50				275.15
TOTAL	\$ 33,109.27	\$ 42,350.17	\$ 44,632.84	\$ -	\$ -	\$ -	\$ 336,118.99

Hampton Inn paid for July & penalty and for April and May penalties in Sept.

Comfort Inn is closed

No payment rec'vd