

City of Jonesboro, Arkansas
2011 Hotel Occupancy Tax (Cash Basis)
August 31, 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	-	-	1,983.42	2,020.32
TOTAL	\$ 32,897.77	\$ 33,389.86	\$ 30,948.24	\$ 39,446.67	\$ 35,905.46	\$ 45,369.21	\$ 217,957.21
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					12,729.90
CANDLEWOOD SUITES	2,185.73	1,889.73					6,019.78
CLAYTON INN/FAIRVIEW INN	897.00	1,185.00					8,042.00
COMFORT INN	-	-	-	-	-	-	9,392.75
COMFORT SUITES	3,790.23	4,044.71					26,792.06
DAYS INN	687.19	871.06					5,950.69
DELUXE INN	98.00	84.00					666.00
ECONOLODGE	981.00	986.00					7,290.00
FAIRFIELD INN	4,239.00	3,892.00					28,302.00
HAMPTON INN	-	2,711.00					18,767.00
HILTON GARDEN INN	6,736.00	5,756.00					45,409.36
HOLIDAY INN	-	5,315.54					37,919.12
HOLIDAY INN EXPRESS	4,277.17	4,414.68					33,450.22
JAMI-BEE MOTEL	257.00	317.00					2,002.00
MOTEL 6	1,311.53	1,832.33					10,445.09
PARK PLACE INN	551.94	900.00					4,876.26
LEXINGTON SUITES(Quality)	1,471.32	1,972.56					9,220.27
REGENCY INN/Sairam	201.00	125.00					949.00
SCOTTISH INN	802.77	926.91					4,835.67
SUPER 8 MOTEL	1,708.00	1,827.00					12,077.88
THE LINKS	110.33	58.50					2,189.15
TOTAL	\$ 33,109.27	\$ 42,350.17	\$ -	\$ -	\$ -	\$ -	\$ 293,416.65

Comfort Inn is closed

No payment recv'd