

2011 Hotel Occupancy Tax (Cash Basis)

	Jan.	Feb.	March	April	May	June	6 Mos.Totals
AMERICA'S BEST VALUE INN	\$ 777.06	\$ 614.64	\$ 770.46				\$ 2,162.16
BAYMONT INN	-	1,624.84	1,253.20				2,878.04
CLAYTON INN/FAIRVIEW INN	900.00	856.00	876.00				2,632.00
COMFORT INN	3,544.74	93.44	1,692.63				5,330.81
COMFORT SUITES	2,032.02	4,107.48	2,563.73				8,703.23
DAYS INN	-	1,463.11	797.64				2,260.75
DELUXE INN	65.00	96.00	64.00				225.00
ECONOLOGDE	803.00	789.00	771.00				2,363.00
FAIRFIELD INN	2,248.00	2,586.00	2,974.00				7,808.00
HAMPTON INN	-	4,480.00	2,145.00				6,625.00
HILTON GARDEN INN	4,146.00	4,922.00	4,827.00				13,895.00
HOLIDAY INN	8,892.09	3,303.57	3,848.00				16,043.66
HOLIDAY INN EXPRESS	5,551.78	3,235.92	3,486.84				12,274.54
JAMI-BEE MOTEL	227.00	262.00	212.00				701.00
MOTEL 6	1,158.91	973.47	1,240.61				3,372.99
PARK PLACE INN	488.63	430.50	576.94				1,496.07
LEXINGTON SUITES(Quality)	-	1,594.17	1,100.63				2,694.80
REGENCY INN	71.00	100.00	56.00				227.00
SCOTTISH INN	390.33	459.72	498.99				1,349.04
SUPER 8 MOTEL	1,570.88	1,398.00	1,188.00				4,156.88
THE LINKS	31.33	-	5.57				36.90
TOTAL	\$ 32,897.77	\$ 33,389.86	\$ 30,948.24				\$ 97,235.87
No payment rec'vd this month	ck. returned	Paid prev. month + penalty + current month					
Paid penalty and current	Paid returned check + current month+ penalty						

No payment rec'vd