

Monthly Tax Receipts

	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	
Hampton Inn	3,557.93	3,641.76	3,424.63	3,792.48	4,353.33	3,293.12	2,399.28	
Ramada Inn	663.00	790.00	646.00	700.00	1,128.00	475.00	435.00	
Park Inn	473.00	320.00	406.00	442.00	588.00	334.00	322.00	
Days Inn/Super Inn	831.00	887.75	974.02	737.53	983.13	561.97	565.72	
Hartland Lodge	446.88	400.44	390.95	426.73	481.90	390.25	309.48	
Super 8 Motel	816.00	815.00	634.00	779.00	1,158.00	577.00	307.00	
Sands Motel	99.00	86.00	129.42	125.40	187.00	98.00	78.00	
Jan-Lin Motor Inn	93.92	75.34	69.01	71.29	110.52	61.54	42.43	
Ranch-O-Tel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total	6,980.73	7,016.29	6,674.03	7,074.43	8,989.88	5,790.88	4,458.91	\$46,985.15

	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	
Candlewood Suites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.08	1,914.13	1,497.55	
Days Inn/Super Inn	707.67	660.09	865.13	884.45	946.74	837.21	886.74	998.19	835.10	1,241.36	747.34	603.65	
Hampton Inn	3,437.23	3,342.62	3,668.42	4,298.12	4,564.32	4,403.43	4,061.79	4,179.95	3,862.55	5,258.86	3,834.63	3,118.06	
Hartland Lodge	314.35	321.01	409.13	483.57	492.82	475.25	460.37	361.50	299.91	513.18	264.44	274.63	
Jan-Lin Motor Inn	46.45	39.42	62.70	108.25	121.85	77.71	78.02	74.64	117.94	197.30	70.58	61.78	
Ranch-O-Tel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Regency 7 (Park Inn)	340.00	314.00	431.00	476.00	494.00	495.00	466.00	390.00	469.00	596.00	465.00	393.00	
Rogers Inn (Ramada)	460.00	569.00	645.00	740.00	835.00	734.00	808.00	632.00	569.00	1,228.00	57.00	314.00	
Sands Motel	68.00	102.00	151.00	103.00	138.00	142.00	87.00	121.00	116.00	153.00	188.00	175.00	
Super 8 Motel	288.00	483.00	612.00	916.00	1,059.00	783.00	839.00	828.00	724.00	1,286.00	717.00	482.00	
Total	4,954.03	5,171.05	5,979.25	7,124.94	7,704.99	7,110.39	6,800.18	7,585.28	6,993.50	13,150.78	8,258.12	6,919.67	\$87,752.18

	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	
AmeriSuites	0.00	0.00	488.95	2,596.71	3,396.04	3,228.30	3,207.83	3,110.85	3,600.13	3,855.13	3,049.89	2,126.30	
Candlewood Suites	1,627.22	1,984.37	2,139.00	2,336.23	2,306.00	2,397.22	2,111.34	1,458.20	2,003.32	2,686.82	1,820.12	1,631.46	
Days Inn/Super Inn	686.50	770.77	926.45	852.13	938.70	863.76	972.40	944.15	804.64	863.59	687.19	676.42	
Fairfield Inn & Suites	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2,651.58	3,383.90	1,990.41	1,926.17	
Hampton Inn	3,696.16	3,783.42	4,123.33	4,752.91	4,885.31	4,691.71	4,558.20	4,002.07	4,626.83	5,757.18	3,877.71	3,059.45	
Hartland Lodge	292.56	308.09	369.21	385.59	444.99	445.64	465.36	471.19	457.33	569.68	387.33	326.49	
Jan-Lin Motor Inn (Guest Inn)	54.29	68.76	76.54	65.42	66.16	56.04	54.86	48.51	58.46	104.76	34.82	35.91	
Ranch-O-Tel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Regency 7 (Park Inn)	432.00	425.00	538.00	492.00	583.00	604.00	559.00	551.00	521.00	655.00	518.00	450.00	
Rogers Inn	329.00	319.00	432.00	642.00	515.00	836.00	594.00	422.00	417.00	1,077.00	339.00	234.00	
Sands Motel	96.00	83.00	133.00	134.00	127.00	134.00	172.00	82.00	78.00	158.00	91.00	77.00	
Super 8 Motel	458.00	532.88	661.00	981.00	789.00	912.00	714.00	714.00	808.50	1,199.00	457.80	368.00	
Total	7,671.73	8,275.29	9,887.48	13,237.99	14,051.20	14,168.67	13,408.99	11,803.97	16,026.79	20,310.06	13,253.27	10,911.20	\$153,006.64

Monthly Tax Receipts

	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	
AmeriSuites	2,135.07	3,272.92	3,146.94	3,418.11	4,285.45	3,642.57	2,960.12	3,258.23	2,690.90	3,878.75	3,606.64	1,697.56	
Candlewood Suites	2,100.02	1,299.35	2,050.44	2,017.46	1,977.65	2,194.58	2,346.03	1,898.89	2,129.63	2,770.95	2,006.15	1,426.11	
Days Inn/Super Inn (Town & Country)	880.29	794.42	898.76	841.04	902.81	814.06	955.99	854.20	607.07	903.58	626.58	402.88	
Embassy Suites	N/A	N/A	N/A	N/A	3,198.98	13,471.81	10,836.06	10,023.73	15,167.22	14,761.91	10,237.74	9,242.53	
Fairfield Inn & Suites	2,414.06	2,741.37	3,283.96	3,298.48	2,909.85	3,079.50	2,881.41	2,335.42	2,825.60	3,458.19	2,300.39	1,782.19	
Guest Inn (Jan-Lin)	50.22	48.02	66.80	52.16	73.50	67.70	79.00	72.87	64.93	156.33	52.40	40.24	
Hampton Inn	3,687.61	3,796.38	4,445.08	4,445.55	4,547.35	4,858.24	4,482.64	4,167.28	4,216.08	5,064.69	3,630.99	2,855.34	
Hartland Lodge	385.45	348.98	388.37	417.19	458.84	387.64	414.80	385.46	485.78	536.90	368.42	314.21	
Ranch-O-Tel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	
Regency 7 Motel	522.90	467.00	581.00	507.00	610.00	623.00	646.00	605.00	575.00	652.00	486.00	298.00	
Residence Inn	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	101.39	
Rogers Inn	393.00	283.00	478.00	540.00	488.00	356.00	624.00	455.00	363.00	951.00	341.00	224.00	
Sands Motel	80.00	130.00	167.00	149.00	64.00	108.00	103.00	107.00	100.00	151.00	103.00	86.00	
Super 8 Motel	313.00	389.00	602.00	867.00	484.00	452.00	523.00	419.00	583.00	1,272.00	528.00	330.00	
Total	12,961.62	13,570.44	16,108.35	16,552.99	20,000.43	30,055.10	23,891.93	24,582.08	29,808.21	34,557.30	24,287.31	18,800.45	\$265,176.21

	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	
AmeriSuites	1,700.27	2,960.47	2,851.47	2,780.26	4,413.54	3,410.17	2,374.32	3,116.13	2,950.35	3,080.66	2,775.01	1,997.59	
Candlewood Suites	1,512.85	1,748.75	1,643.62	1,819.93	2,056.58	2,144.29	1,531.60	1,666.28	2,028.07	2,183.33	1,888.37	1,511.38	
Embassy Suites	9,861.29	10,818.92	13,346.52	10,641.22	12,513.37	16,586.10	11,655.83	8,834.05	16,416.21	15,141.04	10,931.00	10,991.83	
Fairfield Inn & Suites	1,746.89	2,554.18	2,953.80	2,754.08	3,113.71	3,225.33	2,478.21	2,259.42	2,990.14	3,246.49	2,627.66	2,010.26	
Guest Inn (Jan-Lin)	51.45	33.38	82.10	56.06	82.72	85.98	70.12	49.47	67.05	112.02	54.04	60.40	
Hampton Inn	3,237.60	3,194.33	3,896.73	4,077.77	4,521.12	4,991.71	4,371.45	4,500.17	5,077.04	5,674.63	4,264.08	3,368.12	
Hartland Lodge	316.09	257.04	365.83	325.05	383.64	N/A	393.20	400.83	415.00	466.00	342.00	331.00	
Ranch-O-Tel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	32.00	
Regency 7 Motel	476.00	412.00	557.00	575.00	605.00	582.00	622.00	584.00	561.00	618.00	526.00		
Residence Inn	1,681.30	2,590.07	3,064.58	2,946.73	3,536.77	3,542.13	3,311.16	3,308.37	3,207.18	3,805.02	3,021.58	2,206.96	
Best Quality (Rogers Inn)	231.00	226.00	362.00	221.00	345.00	434.00	595.00	417.00	584.00	808.00	386.00	332.00	
Sands Motel	61.00	85.00	131.00	115.00	154.00	38.00	176.00	131.00	132.00	145.00	100.00	108.00	
Super 8 Motel	349.00	399.00	711.00	490.00	635.00	751.00	457.00	612.00	810.00	1,059.00	706.00	702.00	
Town & Country Inn (Days Inn)	583.22	668.70	637.44	635.04	705.52	710.22	959.92	1,011.40	1,103.44	942.27	671.84	651.89	
Total	21,807.96	25,947.84	30,603.09	27,437.14	33,065.97	36,500.93	28,995.81	26,890.12	36,341.48	37,281.46	28,293.58	24,303.43	\$357,468.81

	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	
AmeriSuites	1,310.87	2,279.00	2,099.15	2,056.99	2,742.47	2,664.03	2,270.98	3,339.94	2,003.69	2,881.28	2,663.31	2,221.72	
Candlewood Suites	2,018.60	1,652.98	2,065.39	3,377.45	3,042.58	3,391.49	2,540.70	3,074.83	2,611.17	4,079.13	2,718.84	2,321.80	
Embassy Suites	9,096.97	12,091.57	14,579.25	14,870.98	14,305.30	18,708.63	11,114.68	12,805.54	17,928.02	15,174.51	11,549.73	12,133.34	
Fairfield Inn & Suites	2,425.02	2,674.32	3,237.69	3,159.32	3,334.96	3,487.68	2,711.59	3,225.85	3,358.93	3,406.72	2,916.44	2,135.81	
Guest Inn (Jan-Lin)	64.66	75.32	61.62	68.58	82.75	98.72	70.36	69.52	101.16	106.98	45.72	38.86	
Hampton Inn	3,668.30	4,328.24	4,950.07	4,888.18	5,231.40	5,684.47	4,637.83	4,900.16	4,838.76	5,766.54	4,647.58	3,262.64	
Hartland Lodge	364.00	348.00	412.00	395.00	380.00	442.00	352.00	466.00	350.00	469.00	329.00	253.00	
Ranch-O-Tel	44.00	46.00	53.00	68.58	44.00	50.00	44.00	102.00	37.00	45.00	62.00	61.00	
Regency 7 Motel	506.00	516.00	648.00	603.00	587.00	623.00	565.00	616.00	586.00	680.00	553.00	491.00	
Residence Inn	2,987.15	2,740.51	3,838.62	3,520.55	3,482.28	3,933.44	3,048.65	3,778.35	3,674.82	4,206.06	3,797.65	2,753.50	
Rogers Inn	429.00	367.00	479.00	460.00	504.00	481.00	441.00	436.00	453.00	1,096.00	531.00	553.00	
Sands Motel (Travelers Inn Motel)	128.00	179.00	134.00	176.00	228.04	116.00	151.00	127.00	133.00	167.00	106.00	133.00	
Super 8 Motel	533.00	505.00	733.00	1,011.00	N/A	999.00	885.00	882.00	585.00	880.00	658.00	743.00	
Town & Country Inn (Days Inn)	722.22	616.11	638.86	569.56	681.53	616.40	644.10	689.71	727.37	872.50	845.32	925.28	

Monthly Tax Receipts

Total	24,297.79	28,419.05	33,929.65	35,225.19	34,646.31	41,295.86	29,476.89	34,512.90	37,387.92	39,830.72	31,423.59	28,026.95	\$398,472.82
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Monthly Tax Receipts

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	
AmeriSuites	1,520.02	2,144.31	2,527.42	2,366.50	3,300.26	2,690.24	2,617.88	3,032.89	4,080.64	4,105.74	3,232.50	1,360.48	
Candlewood Suites	2,785.76	1,789.39	2,925.23	2,620.85	2,616.33	2,422.62	2,339.78	2,778.43	3,130.98	3,961.41	2,823.79	1,984.92	
Country Inn	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	649.32	1,741.98	630.48	
Embassy Suites	11,020.09	13,275.49	18,195.68	15,160.28	14,782.71	18,578.71	12,406.71	13,417.49	20,249.93	18,387.29	15,996.36	12,768.52	
Fairfield Inn & Suites	2,529.00	2,738.73	3,683.31	3,218.46	3,573.30	3,569.20	2,791.06	3,329.11	3,567.14	4,031.56	3,018.07	2,028.77	
Guest Inn (Jan-Lin)	78.62	67.68	48.86	56.27	46.28	43.43	43.52	74.54	91.04	92.28	42.94	56.94	
Hampton Inn	3,806.60	4,449.22	5,013.92	4,918.97	5,488.81	5,435.49	4,553.11	5,513.13	6,148.08	6,826.33	5,399.16	3,066.20	
Hartland Lodge	273.00	319.00	423.00	511.00	325.00	483.00	399.00	508.00	620.00	628.00	404.00	372.00	
Homewood Suites	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		977.12	1,207.54	
Ranch-O-Tel	50.00	38.00	54.00	48.00	68.00	69.00	98.00	76.00	106.00	77.00	79.00	57.00	
Regency 7 Motel	575.00	509.00	651.00	713.00	696.00	678.00	661.00	678.00	657.00	720.00	528.00	348.00	
Residence Inn	3,442.28	3,219.78	4,241.31	3,157.14	3,913.81	3,925.71	3,233.93	3,734.29	3,857.10	4,062.50	3,126.75	2,332.14	
Rogers Inn (Best Value)	461.00	347.00	511.00	545.00	548.00	514.00	690.00	755.00	737.00	780.00	374.00	229.00	
Sands Motel (Travelers Inn Motel)	128.00	163.00	149.00	179.00	212.00	231.00	175.00	211.00	256.00	241.00	130.00	85.00	
Super 8 Motel	868.00	621.00	872.00	766.00	939.00	853.00	929.00	1,038.00	1,198.00	1,214.00	647.00	346.00	
Town & Country Inn (Days Inn)	1,159.79	1,121.08	1,003.16	888.76	676.76	926.57	939.94	959.77	926.76	781.69	771.65	579.13	
Total	28,697.16	30,802.68	40,298.89	35,149.23	37,186.26	40,419.97	31,877.93	36,105.65	45,625.67	46,558.12	39,292.32	27,452.12	\$439,466.00

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	
Hyatt Place	2,052.39	1,320.73	1,685.64	1,618.11	2,709.45	3,188.78	2,946.67	3,372.43	3,937.73	0.00			
Candlewood Suites	3,284.20	1,768.09	2,957.90	3,061.74	3,528.64	2,893.62	2,787.70	2,740.87	2,701.26	4,013.41			
Country Inn	1,397.52	1,507.46	2,480.04	2,130.79	2,994.30	2,597.20	2,737.86	2,812.98	3,296.21	3,199.14			
Embassy Suites	12,153.73	12,081.01	23,976.12	15,686.53	16,187.98	19,395.84	17,522.17	18,825.47	28,843.79	28,918.61			
Fairfield Inn & Suites	2,954.79	2,938.52	3,251.63	3,392.10	3,491.86	3,228.36	2,840.57	3,181.27	3,016.80	4,217.31			
Guest Inn (Jan-Lin)	25.44	25.90	43.16	26.54	29.95	25.07	46.75	47.04	41.10	85.06			
Hampton Inn	4,628.03	4,672.48	5,357.88	5,001.12	5,872.67	5,277.47	4,477.17	4,511.99	4,736.88	6,021.07			
Hartland Lodge	467.00	390.00	368.00	321.00	364.00	291.00		278.00	530.00	0.00			
Homewood Suites	2,295.50	2,219.58	3,855.03	3,880.40	5,240.97	5,186.62	4,097.61	4,793.26	4,797.86	4,967.95			
Ranch-O-Tel	73.00	41.00	54.00	62.00	58.00	68.00	68.00	51.00	99.00	106.00			
Regency 7 Motel	456.00	352.00	456.00	391.00	478.00	441.00	444.00	512.00	471.00	677.00			
Residence Inn	2,910.52	2,850.51	3,377.83	3,394.39	3,688.30	3,337.09	2,915.40	3,071.97	2,796.20	3,457.27			
Rogers Inn	277.00	225.00	296.00	173.00	379.00	316.00	352.00	329.00	276.00	637.00			
Travelers Inn	90.00	134.00	113.00	105.00	110.00	136.00	104.00	166.00	111.00	190.00			
Super 8 Motel	403.00	367.00	549.00	543.00	848.00	551.00	739.00	518.00	954.00	1,142.00			
Town&Country/Days	720.82	693.20	649.43	567.24	587.15	499.19	644.25	831.07	697.94	604.45			
Total	34,188.94	31,586.48	49,470.66	40,353.96	46,568.27	47,432.24	42,723.15	46,042.35	57,306.77	58,236.27			\$453,909.09