

INNKEEPERS TAX COLLECTIONS FOR:  
2018

FUND 7304-000-5000-07

|                    | JAN.         | FEB          | MARCH        | APRIL        | MAY          | JUNE         | JULY         | AUG          | SEPT | OCT | NOV | DEC |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|-----|-----|-----|
| TOTAL FOR MONTH:   | \$ 30,284.83 | \$ 24,211.79 | \$ 28,395.31 | \$ 42,586.29 | \$ 43,342.13 | \$ 49,079.86 | \$ 52,135.81 | \$ 50,921.40 |      |     |     |     |
| LESS PAYROLL       | \$ 7,269.59  | \$ 7,269.59  | \$ 7,269.59  | \$ 6,258.15  | \$ 6,234.05  | \$ 8,780.51  | \$ 5,069.98  | \$ 7,398.12  |      |     |     |     |
| AMT PD COMMISSION  | \$ 23,015.24 | \$ 16,942.20 | \$ 21,125.72 | \$ 36,328.14 | \$ 37,108.08 | \$ 40,299.35 | \$ 47,065.83 | \$ 43,523.28 |      |     |     |     |
| DISBURSED WITH CK# | #27966       | #28984       | #29689       | #30373       | #31100       | #32222       | #32797       | #33887       |      |     |     |     |
| DATE OF CHECK      | 2/22/2018    | 3/29/2018    | 4/26/2018    | 5/24/2018    | 6/21/2018    | 7/26/2018    | 8/23/2018    | 9/28/2018    |      |     |     |     |