

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR FEBRUARY OCCUPANCY RECEIPTS
Month ending March 31, 2014

	CURRENT MONTH COLLECTIONS	SAME MTH LAST YEAR COLLECTIONS	% change <u>Month to Month</u>	CURRENT FISCAL YTD COLLECTIONS	LAST FISCAL YTD COLLECTIONS	% change <u>Month to Month</u>
1 - 49 UNITS	\$ 7,841.10	\$ 4,166.48	88%	\$ 45,589.58	\$ 28,511.35	60%
50 - 100 UNITS	\$ 52,494.38	\$ 41,771.59	26%	\$ 257,229.99	\$ 238,743.80	8%
100+ UNITS	\$ 14,720.60	\$ 10,598.19	39%	\$ 73,611.40	\$ 64,746.54	14%
TOTAL RECEIPTS	\$ 75,056.08	\$ 56,536.26		\$ 376,430.97	\$ 332,001.69	
% change	<u>Month to Month</u> 33%			<u>Year to year</u> 13%		

CASH COLLECTION RECAP

March	\$ 55,435.83
April	\$ 14,396.02

Total Cash	\$ 69,831.85
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Delinquent Hotels/Motels as of this reporting period:

Hotel/Motel Occupancy Month
None

Delinquent Hotels/Motels this time last year:

Hotel/Motel Occupancy Month
None

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