

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR MAY OCCUPANCY RECEIPTS
Month ending June 30, 2014

	CURRENT MONTH COLLECTIONS	SAME MTH LAST YEAR COLLECTIONS	% change Month to Month	CURRENT FISCAL YTD COLLECTIONS	LAST FISCAL YTD COLLECTIONS	% change Month to Month
1 - 49 UNITS	\$ 8,654.64	\$ 5,895.05	47%	\$ 73,067.37	\$ 48,553.24	50%
50 - 100 UNITS	\$ 54,270.43	\$ 43,187.49	26%	\$ 418,632.81	\$ 372,654.05	12%
100+ UNITS	\$ 19,429.08	\$ 14,662.16	33%	\$ 124,763.72	\$ 107,707.43	16%
TOTAL RECEIPTS	\$ 82,354.15	\$ 63,744.70		\$ 616,463.90	\$ 528,914.72	
% change	Month to month 29%			Year to year 17%		

CASH COLLECTION RECAP

June	\$ 69,349.03
July	<u>\$ 13,005.12</u>
Total Cash	\$ 82,354.15 =====

Delinquent Hotels/Motels As Of This Reporting Period:

Hotel/Motel Occupancy Month
 One May

Delinquent Hotels/Motels This Time Last Year:

Hotel/Motel Occupancy Month
 None

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