

**CITY OF HUNTSVILLE**  
**REPORT SUBMITTED FOR MAY OCCUPANCY RECEIPTS**  
**Month ending June 30, 2013**

|                       | CURRENT<br>MONTH<br>COLLECTIONS | SAME MTH<br>LAST YEAR<br>COLLECTIONS | % change<br>Month to Month | CURRENT<br>FISCAL YTD<br>COLLECTIONS | LAST<br>FISCAL YTD<br>COLLECTIONS | % change<br>Month to Month |
|-----------------------|---------------------------------|--------------------------------------|----------------------------|--------------------------------------|-----------------------------------|----------------------------|
| <b>1 - 49 UNITS</b>   | \$ 5,895.05                     | \$ 4,033.22                          | 46%                        | \$ 43,854.53                         | \$ 34,740.15                      | 26%                        |
| <b>50 - 100 UNITS</b> | \$ 43,187.49                    | \$ 36,491.49                         | 18%                        | \$ 372,654.05                        | \$ 304,709.59                     | 22%                        |
| <b>100+ UNITS</b>     | \$ 14,662.16                    | \$ 10,055.84                         | 46%                        | \$ 107,707.43                        | \$ 82,108.66                      | 31%                        |
| <b>TOTAL RECEIPTS</b> | \$ 63,744.70                    | \$ 50,580.55                         |                            | \$ 524,216.01                        | \$ 421,558.40                     |                            |
| <b>% change</b>       | <b>Month to month</b><br>26%    |                                      |                            | <b>Year to year</b><br>24%           |                                   |                            |

**CASH COLLECTION RECAP**

|                   |                              |
|-------------------|------------------------------|
| June              | \$ 52,591.09                 |
| July              | <u>\$ 11,153.61</u>          |
| <b>Total Cash</b> | <b>\$ 63,744.70</b><br>===== |

**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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Date:    7/3/13