

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR FEBRUARY OCCUPANCY RECEIPTS
Month ending March 31, 2013

	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	\$ 4,166.48	\$ 3,946.92	6%	\$ 28,511.35	\$ 28,291.79	1%
50 - 100 UNITS	\$ 40,671.16	\$ 28,045.39	45%	\$ 238,309.84	\$ 225,684.07	6%
100+ UNITS	\$ 10,598.19	\$ 9,115.53	16%	\$ 64,746.54	\$ 63,263.88	2%
TOTAL RECEIPTS	\$ 55,435.83	\$ 41,107.84		\$ 331,567.73	\$ 317,239.74	
% change	<u>Month to Month</u> 35%			<u>Year to year</u> 5%		

CASH COLLECTION RECAP

March	\$ 55,435.83
April	\$ -
Total Cash	\$ 55,435.83

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

Prepared By: Rachel D. Smith
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