

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR JANUARY OCCUPANCY RECEIPTS
Month ending February 28, 2015

	<u>CURRENT MONTH COLLECTIONS</u>	<u>SAME MTH LAST YEAR COLLECTIONS</u>	<u>% change Month to Month</u>	<u>CURRENT FISCAL YTD COLLECTIONS</u>	<u>LAST FISCAL YTD COLLECTIONS</u>	<u>% change Year to Year</u>
1 - 49 UNITS	\$ 5,259.06	\$ 6,875.71	-24%	\$ 34,091.04	\$ 37,748.48	-10%
50 - 100 UNITS	\$ 66,379.75	\$ 43,040.36	54%	\$ 260,770.39	\$ 204,735.61	27%
100+ UNITS	\$ 13,406.92	\$ 13,984.26	-4%	\$ 85,334.46	\$ 58,890.80	45%
TOTAL RECEIPTS	\$ 85,045.73	\$ 63,900.33		\$ 380,195.89	\$ 301,374.89	
% change	<u>Month to Month</u> 33%			<u>Year to Year</u> 26%		

CASH COLLECTION RECAP

February	\$ 53,841.02
March	\$ 31,204.71

Total Cash	\$ 85,045.73
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Delinquent Hotels/Motels As Of This Reporting Period:

Hotel/Motel Occupancy Month
 One

Delinquent Hotels/Motels This Time Last Year:

Hotel/Motel Occupancy Month
 None

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