

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR NOVEMBER OCCUPANCY RECEIPTS
Month ending DECEMBER 31, 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	\$ 7,768.38	\$ 9,403.89	-17%	\$ 24,251.69	\$ 24,975.40	-3%
50 - 100 UNITS	\$ 48,402.71	\$ 37,492.81	29%	\$ 163,826.30	\$ 129,976.67	26%
100+ UNITS	\$ 18,391.81	\$ 13,543.76	36%	\$ 56,587.04	\$ 37,295.19	52%
TOTAL RECEIPTS	\$ 74,562.90	\$ 60,440.46		\$ 244,665.03	\$ 192,247.26	
% change	Month to month 23%			Year to year 27%		

CASH COLLECTION RECAP

<i>December</i>	\$ 71,506.02
<i>January</i>	\$ 3,056.88

<i>Total Cash</i>	\$ 74,562.90
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Delinquent Hotels/Motels As Of This Reporting Period:

Hotel/Motel Occupancy Month
Two

Delinquent Hotels/Motels This Time Last Year:

Hotel/Motel Occupancy Month
One

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