

**CITY OF HUNTSVILLE**  
**REPORT SUBMITTED FOR DECEMBER OCCUPANCY RECEIPTS**  
**Month ending JANUARY 31, 2014**

	<b>CURRENT MONTH COLLECTIONS</b>	<b>SAME MTH LAST YEAR COLLECTIONS</b>	<b>% change Month to Month</b>	<b>CURRENT FISCAL YTD COLLECTIONS</b>	<b>LAST FISCAL YTD COLLECTIONS</b>	<b>% change Month to Month</b>
<b>1 - 49 UNITS</b>	\$ 5,897.37	\$ 4,772.36	24%	\$ 30,872.77	\$ 19,916.30	55%
<b>50 - 100 UNITS</b>	\$ 31,718.58	\$ 36,108.71	-12%	\$ 161,695.25	\$ 154,178.61	5%
<b>100+ UNITS</b>	\$ 7,611.35	\$ 9,168.01	-17%	\$ 44,906.54	\$ 44,883.08	0%
<b>TOTAL RECEIPTS</b>	\$ 45,227.30	\$ 50,049.08		\$ 237,474.56	\$ 218,977.99	

	<b>Month to month</b>	<b>Year to year</b>
<b>% change</b>	-10%	8%

**CASH COLLECTION RECAP**

<i>January</i>	\$ 42,305.03
<i>February</i>	\$ <b>2,922.27</b>
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<i>Total Cash</i>	\$ 45,227.30
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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

Prepared By:  
 Date:

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 2/10/2014