

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR JANUARY OCCUPANCY RECEIPTS
Month ending February 28, 2014

	<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	\$ 6,875.71	\$ 4,428.57	55%	\$ 37,748.48	\$ 24,344.87	55%
50 - 100 UNITS	\$ 43,040.36	\$ 42,793.60	1%	\$ 204,735.61	\$ 196,972.21	4%
100+ UNITS	\$ 13,984.26	\$ 9,265.27	51%	\$ 58,890.80	\$ 54,148.35	9%
TOTAL RECEIPTS	\$ 63,900.33	\$ 56,487.44		\$ 301,374.89	\$ 275,465.43	
	<u>Month to Month</u>			<u>Year to Year</u>		
% change	13%			9%		

CASH COLLECTION RECAP

February	\$ 56,703.69
March	\$ 7,196.64

Total Cash	\$ 63,900.33
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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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