

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR DECEMBER OCCUPANCY RECEIPTS
Month ending JANUARY 31, 2015

	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	\$ 4,580.29	\$ 5,897.37	-22%	\$ 28,831.98	\$ 30,872.77	-7%
50 - 100 UNITS	\$ 38,265.01	\$ 31,718.58	21%	\$ 194,390.64	\$ 161,695.25	20%
100+ UNITS	\$ 15,340.50	\$ 7,611.35	102%	\$ 71,927.54	\$ 44,906.54	60%
TOTAL RECEIPTS	\$ 58,185.80	\$ 45,227.30		\$ 295,150.16	\$ 237,474.56	
% change	Month to month 29%			Year to year 24%		

CASH COLLECTION RECAP

<i>January</i>	\$ 55,494.05
<i>February</i>	\$ 2,691.75
<i>Total Cash</i>	\$ 58,185.80
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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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 2/6/2015