

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR JULY OCCUPANCY RECEIPTS
Month ending AUGUST 31, 2013

	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	\$ 6,609.30	\$ 4,987.29	33%	\$ 61,045.18	\$ 44,344.71	38%
50 - 100 UNITS	\$ 41,926.91	\$ 41,190.25	2%	\$ 462,174.65	\$ 386,787.56	19%
100+ UNITS	\$ 14,283.45	\$ 11,691.67	22%	\$ 138,263.47	\$ 105,490.60	31%
TOTAL RECEIPTS	\$ 62,819.66	\$ 57,869.21	-----	\$ 661,483.30	\$ 536,622.87	-----
% change	Month to month 9%			Year to year 23%		

CASH COLLECTION RECAP

<i>August</i>	\$ 51,748.51
<i>September</i>	\$ 11,071.15

<i>Total Cash</i>	\$ 62,819.66
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Delinquent Hotels/Motels As Of This Reporting Period:

Hotel/Motel Occupancy Month
None

Delinquent Hotels/Motels This Time Last Year:

Hotel/Motel Occupancy Month
None

Prepared By: Rachel Kulhavy
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