

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR AUGUST OCCUPANCY RECEIPTS
Month ending SEPTEMBER 30, 2013

	CURRENT MONTH COLLECTIONS	SAME MTH LAST YEAR COLLECTIONS	% change Month to Month	CURRENT FISCAL YTD COLLECTIONS	LAST FISCAL YTD COLLECTIONS	% change Year to Year
1 - 49 UNITS	\$ 8,620.69	\$ 5,811.54	48%	\$ 69,665.87	\$ 50,156.25	39%
50 - 100 UNITS	\$ 53,896.33	\$ 38,209.81	41%	\$ 516,070.98	\$ 424,997.37	21%
100+ UNITS	\$ 13,885.67	\$ 14,080.02	-1%	\$ 152,149.14	\$ 119,570.62	27%
TOTAL RECEIPTS	\$ 76,402.69	\$ 58,101.37		\$ 737,885.99	\$ 594,724.24	
% change	Month to month		31%	Year to year		24%

CASH COLLECTION RECAP

<i>September</i>	\$ 63,805.14
<i>October</i>	\$ 12,597.55

<i>Total Cash</i>	\$ 76,402.69
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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:
Date:

Rachel Kulhavy
10/2/2013