

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR SEPTEMBER OCCUPANCY RECEIPTS
Month ending OCTOBER 31, 2014

	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	\$ 7,394.00	\$ 7,742.78	-5%	\$ 7,394.00	\$ 7,742.78	-5%
50 - 100 UNITS	\$ 54,082.57	\$ 43,498.66	24%	\$ 54,082.57	\$ 43,498.66	24%
100+ UNITS	\$ 17,287.54	\$ 10,504.37	65%	\$ 17,287.54	\$ 10,504.37	65%
TOTAL RECEIPTS	\$ 78,764.11	\$ 61,745.81		\$ 78,764.11	\$ 61,745.81	
% change	Month to month 28%			Year to year 28%		

CASH COLLECTION RECAP

<i>October</i>	\$ 66,837.94
<i>November</i>	\$ 11,926.17

<i>Total Cash</i>	\$ 78,764.11
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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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