

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR OCTOBER OCCUPANCY RECEIPTS
Month ending NOVEMBER 30, 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	\$ 9,089.31	\$ 7,828.73	16%	\$ 16,483.31	\$ 15,571.51	6%
50 - 100 UNITS	\$ 53,640.35	\$ 48,985.20	10%	\$ 107,722.92	\$ 92,483.86	16%
100+ UNITS	\$ 20,907.69	\$ 13,247.06	58%	\$ 38,195.23	\$ 23,751.43	61%
TOTAL RECEIPTS	\$ 83,637.35	\$ 70,060.99		\$ 162,401.46	\$ 131,806.80	
% change	Month to month		19%	Year to year		23%

CASH COLLECTION RECAP

<i>November</i>	\$ 80,661.26
<i>December</i>	\$ 2,976.09

<i>Total Cash</i>	\$ 83,637.35
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Delinquent Hotels/Motels As Of This Reporting Period:

Hotel/Motel Occupancy Month
 Two

Delinquent Hotels/Motels This Time Last Year:

Hotel/Motel Occupancy Month
 None

Prepared By:
 Date:

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 December 15, 2014