

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR SEPTEMBER OCCUPANCY RECEIPTS
Month ending OCTOBER 31, 2017

	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	\$ 16,121.62	\$ 7,549.31	114%	\$ 16,121.62	\$ 7,549.31	114%
50 - 100 UNITS	\$ 67,538.81	\$ 43,218.85	56%	\$ 67,538.81	\$ 43,218.85	56%
100+ UNITS	\$ 16,164.80	\$ 11,251.61	44%	\$ 16,164.80	\$ 11,251.61	44%
TOTAL RECEIPTS	\$ 99,825.23	\$ 62,019.77		\$ 99,825.23	\$ 62,019.77	
% change	Month to month 61%			Year to year 61%		

CASH COLLECTION RECAP

<i>October</i>	\$ 94,511.50
<i>November</i>	<u>\$ 5,313.73</u>
<i>Total Cash</i>	\$ 99,825.23 =====

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

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