

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR SEPTEMBER OCCUPANCY RECEIPTS
Month ending OCTOBER 31, 2015

	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	\$ 4,715.31	\$ 7,394.00	-36%	\$ 4,715.31	\$ 7,394.00	-36%
50 - 100 UNITS	\$ 44,660.82	\$ 54,082.57	-17%	\$ 44,660.82	\$ 54,082.57	-17%
100+ UNITS	\$ 13,527.36	\$ 17,287.54	-22%	\$ 13,527.36	\$ 17,287.54	-22%
TOTAL RECEIPTS	\$ 62,903.49	\$ 78,764.11		\$ 62,903.49	\$ 78,764.11	
% change	Month to month		-20%	Year to year		-20%

CASH COLLECTION RECAP

October	\$ 60,244.12
November	\$ 2,659.37

Total Cash	\$ 62,903.49
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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: Rachel Kulhavy
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