

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR OCTOBER OCCUPANCY RECEIPTS
Month ending NOVEMBER 30, 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	\$ 6,094.61	\$ 9,089.31	-33%	\$ 10,809.92	\$ 16,483.31	-34%
50 - 100 UNITS	\$ 55,480.48	\$ 53,640.35	3%	\$ 100,141.30	\$ 107,722.92	-7%
100+ UNITS	\$ 15,392.12	\$ 20,907.69	-26%	\$ 28,919.48	\$ 38,195.23	-24%
TOTAL RECEIPTS	\$ 76,967.21	\$ 83,637.35		\$ 139,870.70	\$ 162,401.46	
% change	Month to month		-8%	Year to year		-14%

CASH COLLECTION RECAP

<i>November</i>	\$ 73,878.40
<i>December</i>	\$ 3,088.81
<i>Total Cash</i>	\$ 76,967.21

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

Prepared By:
 Date:

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 12/8/2015