

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR DECEMBER OCCUPANCY RECEIPTS
Month ending JANUARY 31, 2016

	CURRENT MONTH COLLECTIONS	SAME MTH LAST YEAR COLLECTIONS	% change Month to Month	CURRENT FISCAL YTD COLLECTIONS	LAST FISCAL YTD COLLECTIONS	% change Month to Month
1 - 49 UNITS	\$ 4,229.36	\$ 4,580.29	-8%	\$ 19,351.56	\$ 28,831.98	-33%
50 - 100 UNITS	\$ 37,624.01	\$ 38,265.01	-2%	\$ 185,585.92	\$ 194,390.64	-5%
100+ UNITS	\$ 10,788.89	\$ 15,340.50	-30%	\$ 50,776.31	\$ 71,927.54	-29%
TOTAL RECEIPTS	\$ 52,642.26	\$ 58,185.80		\$ 255,713.79	\$ 295,150.16	

	Month to month	Year to year
% change	-10%	-13%

CASH COLLECTION RECAP

January	\$	50,564.61
February	\$	2,077.65

Total Cash	\$	52,642.26
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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		

Prepared By:
Date:

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2/9/2016