

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR MAY OCCUPANCY RECEIPTS
Month ending June 30, 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	\$ 8,400.49	\$ 5,632.43	49%	\$ 55,439.43	\$ 54,034.33	3%
50 - 100 UNITS	\$ 47,001.23	\$ 47,263.99	-1%	\$ 437,918.69	\$ 446,883.84	-2%
100+ UNITS	\$ 12,057.07	\$ 15,330.99	-21%	\$ 109,979.13	\$ 145,345.65	-24%
TOTAL RECEIPTS	\$ 67,458.79	\$ 68,227.41		\$ 603,337.25	\$ 646,263.82	
% change	Month to month		-1%	Year to year		-7%

CASH COLLECTION RECAP

June	\$ 65,315.54
July	\$ <u>2,143.25</u>
Total Cash	\$ 67,458.79 =====

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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7/8/16