

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR JUNE OCCUPANCY RECEIPTS
Month ending July 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	\$ 8,293.95	\$ 6,536.22	27%	\$ 63,733.38	\$ 60,570.55	5%
50 - 100 UNITS	\$ 54,946.37	\$ 51,759.77	6%	\$ 492,865.06	\$ 498,643.61	-1%
100+ UNITS	\$ 12,114.34	\$ 15,051.16	-20%	\$ 122,093.47	\$ 160,396.81	-24%
TOTAL RECEIPTS	\$ 75,354.66	\$ 73,347.15		\$ 678,691.91	\$ 719,610.97	
% change	Month to month		3%	Year to year		-6%

CASH COLLECTION RECAP

July	\$ 73,187.67
August	<u>\$ 2,166.99</u>
Total Cash	\$ 75,354.66
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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

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