

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR OCTOBER OCCUPANCY RECEIPTS
Month ending NOVEMBER 30, 2016

	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	\$ 8,843.58	\$ 6,064.86	46%	\$ 16,392.89	\$ 10,603.42	55%
50 - 100 UNITS	\$ 55,142.63	\$ 55,480.48	-1%	\$ 98,361.48	\$ 100,141.30	-2%
100+ UNITS	\$ 12,419.82	\$ 15,392.12	-19%	\$ 23,671.43	\$ 28,919.48	-18%
TOTAL RECEIPTS	\$ 76,406.03	\$ 76,937.46		\$ 138,425.80	\$ 139,664.20	
	Month to month			Year to year		
% change	-1%			-1%		

CASH COLLECTION RECAP

<i>November</i>	\$ 73,532.80
<i>December</i>	\$ 2,873.23

<i>Total Cash</i>	\$ 76,406.03
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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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12/6/2016