

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR APRIL OCCUPANCY RECEIPTS
Month ending MAY 31, 2018

	CURRENT MONTH COLLECTIONS	SAME MTH LAST YEAR COLLECTIONS	% change <u>Month to Month</u>	CURRENT FISCAL YTD COLLECTIONS	LAST FISCAL YTD COLLECTIONS	% change <u>Month to Month</u>
1 - 49 UNITS	\$ 10,592.06	\$ 8,119.06	30%	\$ 92,681.44	\$ 59,636.56	55%
50 - 100 UNITS	\$ 60,670.06	\$ 52,805.51	15%	\$ 441,162.96	\$ 371,218.41	19%
100+ UNITS	\$ 12,259.94	\$ 11,883.45	3%	\$ 94,095.78	\$ 81,191.87	16%
TOTAL RECEIPTS	\$ 83,522.06	\$ 72,808.02		\$ 627,940.18	\$ 512,046.84	
% change	Month to month 15%			Year to year 23%		

CASH COLLECTION RECAP

<i>May</i>	\$ 80,838.57
<i>June</i>	<u>\$ 2,683.49</u>
<i>Total Cash</i>	\$ 83,522.06 =====

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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June 11, 2018