CITY OF HUNTSVILLE
REPORT SUBMITTED FOR FEBRUARY OCCUPANCY RECEIPTS
Month ending March 31, 2012

	CURRENT MONTH COLLECTIONS	SAME MTH LAST YEAR COLLECTIONS	CURRENT FISCAL YTD COLLECTIONS	LAST FISCAL YTD COLLECTIONS
1 - 49 UNITS	$ 3,946.92	$ 3,102.91	$ 22,335.83	$ 21,747.62
50 - 100 UNITS	$ 28,045.39	$ 56,179.00	$ 193,017.32	$ 181,736.57
100+ UNITS	$ 9,115.53	$ 8,537.43	$ 51,065.81	$ 53,573.11
TOTAL RECEIPTS	$ 41,107.84	$ 67,819.34	$ 266,418.96	$ 257,057.30

	Month to month	Year to year
% change	**-39.39%**	**3.64%**
**** adjusted***	**-21.76%**	**10.19%**

Two hotels were past due last year and paid several payments at one time. Adjusting total collections if their payments were current last year there is only a 21.76% decrease comparing Month to Month and 10.19% increase comparing Year to Year collections.

CASH COLLECTION RECAP

March	$ 36,272.90
April	***$ 4,834.94***
Total Cash	$ 41,107.84

Delinquent Hotels/Motels as of this reporting period:

Hotel/Motel	Occupancy Month
None	

Delinquent Hotels/Motels this time last year:

Hotel/Motel	Occupancy Month
Two	

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