

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR FEBRUARY OCCUPANCY RECEIPTS
Month ending March 31, 2015

	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	\$ 4,695.49	\$ 7,841.10	-40%	\$ 38,786.53	\$ 45,589.58	-15%
50 - 100 UNITS	\$ 41,788.97	\$ 52,494.38	-20%	\$ 300,828.77	\$ 257,229.99	17%
100+ UNITS	\$ 13,212.98	\$ 14,720.60	-10%	\$ 98,547.44	\$ 73,611.40	34%
TOTAL RECEIPTS	\$ 59,697.44	\$ 75,056.08		\$ 438,162.74	\$ 376,430.97	
% change	<u>Month to Month</u>		-20%	<u>Year to Year</u>		16%

CASH COLLECTION RECAP

March	\$ 53,858.69
April	\$ 5,838.75
Total Cash	\$ 59,697.44
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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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