

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR MARCH OCCUPANCY RECEIPTS
Month ending APRIL 30, 2015

	<u>CURRENT MONTH COLLECTIONS</u>	<u>SAME MTH LAST YEAR COLLECTIONS</u>	<u>% change Month to Month</u>	<u>CURRENT FISCAL YTD COLLECTIONS</u>	<u>LAST FISCAL YTD COLLECTIONS</u>	<u>% change Month to Month</u>
1 - 49 UNITS	\$ 4,677.61	\$ 9,705.87	-52%	\$ 43,464.14	\$ 55,295.45	-21%
50 - 100 UNITS	\$ 47,233.81	\$ 56,292.40	-16%	\$ 349,793.17	\$ 313,522.39	12%
100+ UNITS	\$ 15,015.45	\$ 15,321.83	-2%	\$ 113,562.89	\$ 88,933.23	28%
TOTAL RECEIPTS	\$ 66,926.87	\$ 81,320.10		\$ 506,820.20	\$ 457,751.07	
% change	Month to month		-18%	Year to year		11%

CASH COLLECTION RECAP

April	\$ 64,098.74
May	\$ 2,828.13

<i>Total Cash</i>	\$ 66,926.87
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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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