

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR APRIL OCCUPANCY RECEIPTS
Month ending MAY 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	\$ 4,937.76	\$ 9,117.28	-46%	\$ 48,401.90	\$ 64,412.73	-25%
50 - 100 UNITS	\$ 49,826.68	\$ 50,839.99	-2%	\$ 399,619.85	\$ 364,362.38	10%
100+ UNITS	\$ 16,451.77	\$ 16,401.41	0%	\$ 130,014.66	\$ 105,334.64	23%
TOTAL RECEIPTS	\$ 71,216.21	\$ 76,358.68		\$ 578,036.41	\$ 534,109.75	
% change	Month to month		-7%	Year to year		8%

CASH COLLECTION RECAP

May	\$ 67,762.30
June	<u>\$ 3,453.91</u>
Total Cash	\$ 71,216.21 =====

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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6/4/2015