

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR FEBRUARY OCCUPANCY RECEIPTS
Month ending March 31, 2016

	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	\$ 6,753.70	\$ 4,695.49	44%	\$ 31,601.50	\$ 38,786.53	-19%
50 - 100 UNITS	\$ 51,338.33	\$ 41,788.97	23%	\$ 280,840.23	\$ 302,559.36	-7%
100+ UNITS	\$ 11,988.97	\$ 13,212.98	-9%	\$ 72,828.04	\$ 98,547.44	-26%
TOTAL RECEIPTS	\$ 70,081.00	\$ 59,697.44		\$ 385,269.77	\$ 439,893.33	
% change	<u>Month to Month</u> 17%			<u>Year to Year</u> -12%		

CASH COLLECTION RECAP

March	\$ 67,905.29
April	\$ 2,175.71

Total Cash	\$ <u>70,081.00</u>

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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