

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR APRIL OCCUPANCY RECEIPTS
Month ending MAY 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	\$	8,033.11	\$ 4,937.76	63%	\$ 47,038.94	\$ 48,401.90	-3%
50 - 100 UNITS	\$	58,594.15	\$ 49,826.68	18%	\$ 390,917.46	\$ 399,619.85	-2%
100+ UNITS	\$	13,459.15	\$ 16,451.77	-18%	\$ 97,922.06	\$ 130,014.66	-25%
TOTAL RECEIPTS	\$	80,086.41	\$ 71,216.21		\$ 535,878.46	\$ 578,036.41	
% change		Month to month 12%			Year to year -7%		

CASH COLLECTION RECAP

May	\$	77,979.43
June	\$	<u>2,106.98</u>
Total Cash	\$	80,086.41
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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

Prepared By:
Date:

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June 7, 2016