

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR JANUARY OCCUPANCY RECEIPTS
Month ending February 28, 2017

	<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 Year to Year</u>
1 - 49 UNITS	\$ 6,984.74	\$ 5,496.24	27%	\$ 36,434.35	\$ 24,641.30	48%
50 - 100 UNITS	\$ 35,033.75	\$ 43,915.98	-20%	\$ 214,778.48	\$ 229,501.90	-6%
100+ UNITS	\$ 7,654.05	\$ 10,062.76	-24%	\$ 49,299.75	\$ 60,839.07	-19%
TOTAL RECEIPTS	\$ 49,672.54	\$ 59,474.98		\$ 300,512.58	\$ 314,982.27	
	<u>Month to Month</u>			<u>Year to Year</u>		
% change	-16%			-5%		

CASH COLLECTION RECAP

February	\$ 47,783.51
March	\$ 1,889.03
Total Cash	\$ 49,672.54

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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