

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR APRIL OCCUPANCY RECEIPTS
Month ending MAY 31, 2017

	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	\$ 8,119.06	\$ 8,033.11	1%	\$ 59,636.56	\$ 46,561.54	28%
50 - 100 UNITS	\$ 52,805.51	\$ 58,594.15	-10%	\$ 371,218.41	\$ 390,917.46	-5%
100+ UNITS	\$ 11,883.45	\$ 13,459.15	-12%	\$ 81,191.87	\$ 97,922.06	-17%
TOTAL RECEIPTS	\$ 72,808.02	\$ 80,086.41		\$ 512,046.84	\$ 535,401.06	
% change	Month to month		-9%	Year to year		-4%

CASH COLLECTION RECAP

May	\$ 65,955.14
June	<u>\$ 6,852.88</u>
Total Cash	\$ 72,808.02 =====

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 8, 2017