

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR FEBRUARY OCCUPANCY RECEIPTS
Month ending March 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	\$ 6,722.03	\$ 6,753.70	0%	\$ 43,156.38	\$ 31,395.00	37%
50 - 100 UNITS	\$ 45,254.98	\$ 51,338.33	-12%	\$ 260,033.46	\$ 280,840.23	-7%
100+ UNITS	\$ 8,900.46	\$ 11,988.97	-26%	\$ 58,200.21	\$ 72,828.04	-20%
TOTAL RECEIPTS	\$ 60,877.47	\$ 70,081.00		\$ 361,390.05	\$ 385,063.27	
% change	<u>Month to Month</u>		-13%	<u>Year to Year</u>		-6%

CASH COLLECTION RECAP

March	\$ 58,878.20
April	\$ 1,999.27

Total Cash	\$ 60,877.47
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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

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