

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR MAY OCCUPANCY RECEIPTS
Month ending June 30, 2017

	CURRENT MONTH COLLECTIONS	SAME MTH LAST YEAR COLLECTIONS	% change Month to Month	CURRENT FISCAL YTD COLLECTIONS	LAST FISCAL YTD COLLECTIONS	% change Month to Month
1 - 49 UNITS	\$ 8,231.22	\$ 8,400.49	-2%	\$ 67,867.78	\$ 54,962.03	23%
50 - 100 UNITS	\$ 47,179.51	\$ 47,001.23	0%	\$ 418,397.92	\$ 437,918.69	-4%
100+ UNITS	\$ 11,491.31	\$ 12,057.07	-5%	\$ 92,683.18	\$ 109,979.13	-16%
TOTAL RECEIPTS	\$ 66,902.04	\$ 67,458.79		\$ 578,948.88	\$ 602,859.85	
% change	Month to month		-1%	Year to year		-4%

CASH COLLECTION RECAP

June	\$ 64,708.78
July	<u>\$ 2,193.26</u>
 Total Cash	 \$ 66,902.04 =====

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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7/7/17