

City of Huntsville Texas
Hotel / Motel Occupancy Receipts Trend Report

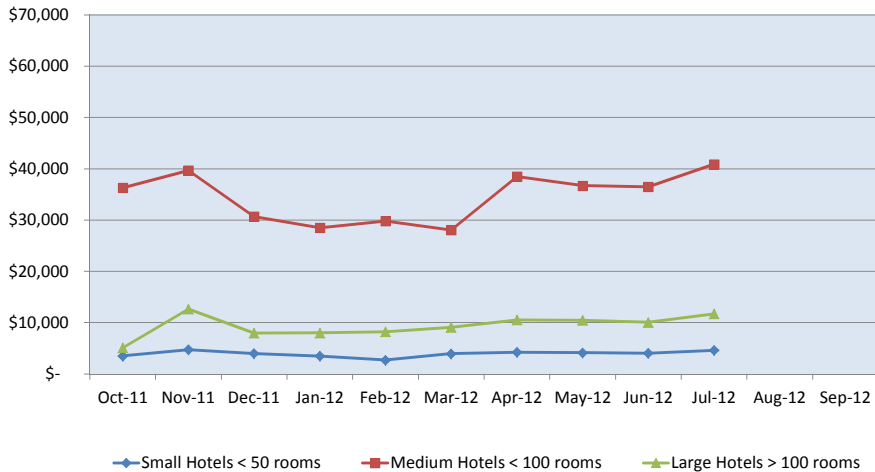
FY 2012 is 17.8% higher than July of the previous year and 6.4% higher for 2012 fiscal ytd collections compared to 2011 collections..

Fiscal Year 2012	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Full YR	%
Small Hotels < 50 rooms	\$ 3,510	\$ 4,705	\$ 3,994	\$ 3,477	\$ 2,702	\$ 3,947	\$ 4,240	\$ 4,131	\$ 4,033	\$ 4,617			\$ 39,357	8%
Medium Hotels < 100 rooms	\$ 36,315	\$ 39,642	\$ 30,689	\$ 28,500	\$ 29,827	\$ 28,045	\$ 38,466	\$ 36,697	\$ 36,491	\$ 40,888			\$ 345,559	72%
Large Hotels > 100 rooms	\$ 5,075	\$ 12,663	\$ 7,973	\$ 7,999	\$ 8,240	\$ 9,116	\$ 10,525	\$ 10,462	\$ 10,056	\$ 11,690			\$ 93,798	20%
All Hotels	\$ 44,900	\$ 57,010	\$ 42,655	\$ 39,976	\$ 40,769	\$ 41,107	\$ 53,231	\$ 51,290	\$ 50,580	\$ 57,195	\$ -	\$ -	\$ 478,715	100%
	9.4%	11.9%	8.9%	8.4%	8.5%	8.6%	11.1%	10.7%	10.6%	11.9%	0.0%	0.0%	100.0%	

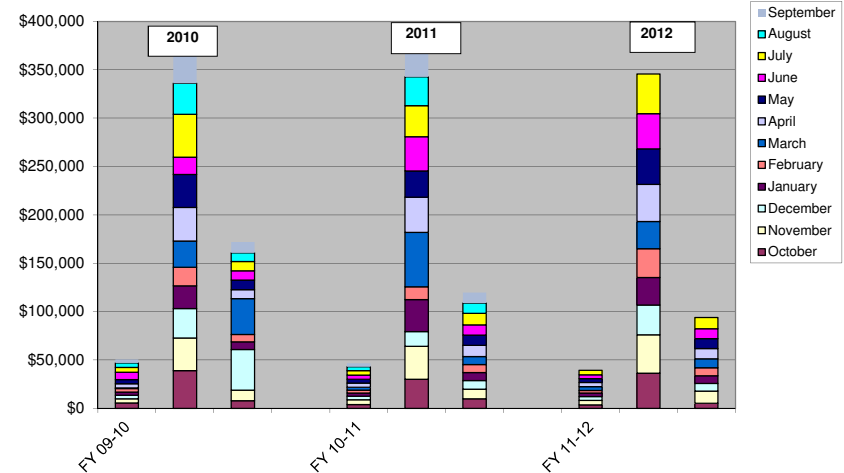
Fiscal Year 2011	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Full YR	%
Small Hotels < 50 rooms	\$ 3,824	\$ 4,908	\$ 3,648	\$ 3,263	\$ 3,002	\$ 3,103	\$ 4,415	\$ 3,795	\$ 4,354	\$ 4,620	\$ 3,890	\$ 3,659	\$ 46,482	9%
Medium Hotels < 100 rooms	\$ 30,065	\$ 33,907	\$ 15,301	\$ 33,211	\$ 13,073	\$ 56,179	\$ 36,656	\$ 27,074	\$ 35,216	\$ 32,063	\$ 30,100	\$ 37,288	\$ 380,133	70%
Large Hotels > 100 rooms	\$ 9,714	\$ 10,091	\$ 8,784	\$ 8,374	\$ 8,073	\$ 8,537	\$ 11,371	\$ 10,727	\$ 10,643	\$ 11,835	\$ 10,561	\$ 10,963	\$ 119,672	22%
All Hotels	\$ 43,603	\$ 48,906	\$ 27,733	\$ 44,848	\$ 24,148	\$ 67,819	\$ 52,442	\$ 41,595	\$ 50,213	\$ 48,518	\$ 44,552	\$ 51,910	\$ 546,287	100%
	8.0%	9.0%	5.1%	8.2%	4.4%	12.4%	9.6%	7.6%	9.2%	8.9%	8.2%	9.5%	100.0%	

Fiscal Year 2010	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Full YR	%
Small Hotels < 50 rooms	\$ 5,486	\$ 4,187	\$ 3,704	\$ 3,428	\$ 3,482	\$ 907	\$ 4,010	\$ 4,396	\$ 7,773	\$ 4,953	\$ 4,486	\$ 3,827	\$ 50,639	10%
Medium Hotels < 100 rooms	\$ 38,747	\$ 33,901	\$ 30,297	\$ 23,760	\$ 24,590	\$ 27,278	\$ 34,624	\$ 34,289	\$ 17,643	\$ 44,564	\$ 32,006	\$ 28,434	\$ 370,132	70%
Large Hotels > 100 rooms	\$ 7,887	\$ 10,752	\$ 8,130	\$ 8,046	\$ 7,443	\$ 9,080	\$ 9,143	\$ 9,828	\$ 9,797	\$ 9,400	\$ 8,968	\$ 11,303	\$ 109,777	21%
All Hotels	\$ 52,121	\$ 48,840	\$ 42,131	\$ 35,234	\$ 35,515	\$ 37,264	\$ 47,777	\$ 48,513	\$ 35,213	\$ 58,917	\$ 45,460	\$ 43,564	\$ 530,548	100%
	9.8%	9.2%	7.9%	6.6%	6.7%	7.0%	9.0%	9.1%	6.6%	11.1%	8.6%	8.2%	100.0%	

FY 11-12 Occupancy Receipts



COH Hotel / Motel Receipts Report



Cash Collection RECAP

July	\$47,431.25
August	\$ 9,764.01
Total Cash	\$57,195.26

Delinquent Hotels / Motels as of this reporting period: **None**
Delinquent Hotels / Motels this time last year: **One**

Category	%	Current Mo.	Same last yr.	%	Current YTD	Last YR YTD
1-49 Rooms	100%	\$ 4,617	\$ 4,620	101%	\$ 39,357	\$ 38,932
50-100 Rooms	128%	\$ 40,888	\$ 32,063	110%	\$ 345,559	\$ 312,745
100+ Rooms	99%	\$ 11,690	\$ 11,835	96%	\$ 93,799	\$ 98,148
Total	118%	\$ 57,195	\$ 48,518	106%	\$ 478,715	\$ 449,825