

City of Huntsville Texas
Hotel / Motel Occupancy Receipts Trend Report

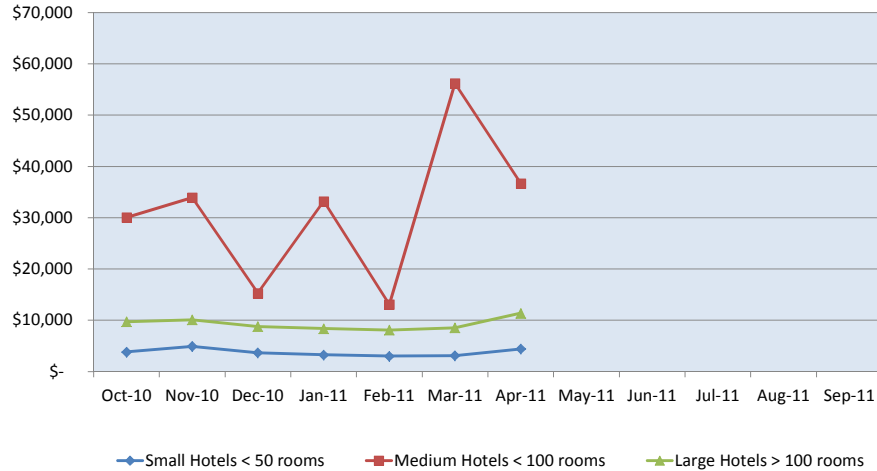
FY 2011 is 9.76% higher than March of the previous year and 3.55% higher for 2011 compared to 2010.

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						\$ 26,163	8%
Medium Hotels < 100 rooms	\$ 30,065	\$ 33,907	\$ 15,301	\$ 33,211	\$ 13,073	\$ 56,179	\$ 36,656						\$ 218,392	71%
Large Hotels > 100 rooms	\$ 9,714	\$ 10,091	\$ 8,784	\$ 8,374	\$ 8,073	\$ 8,537	\$ 11,371						\$ 64,943	21%
All Hotels	\$ 43,603	\$ 48,906	\$ 27,733	\$ 44,848	\$ 24,148	\$ 67,819	\$ 52,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,498	
	14.1%	15.8%	9.0%	14.5%	7.8%	21.9%	16.9%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	

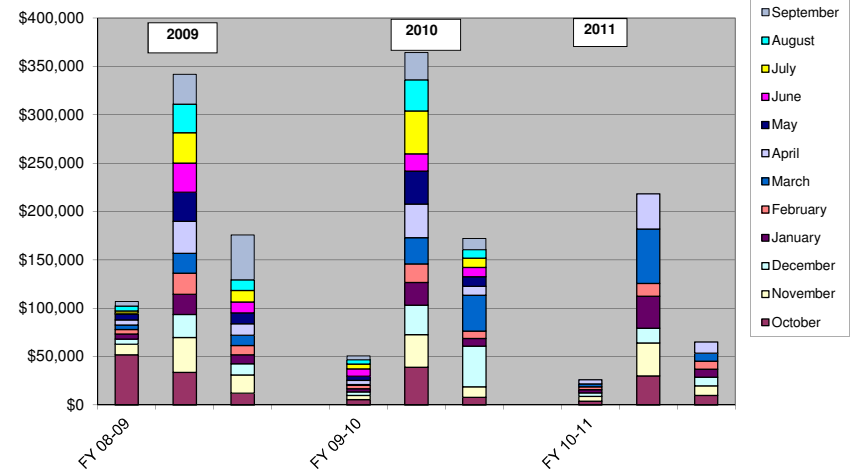
Fiscal Year 2010	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Full YR	%
Small Hotels < 50 rooms	\$ 5,486	\$ 4,187	\$ 3,704	\$ 3,428	\$ 3,482	\$ 907	\$ 4,010	\$ 4,396	\$ 7,773	\$ 4,953	\$ 4,486	\$ 3,827	\$ 50,639	10%
Medium Hotels < 100 rooms	\$ 38,747	\$ 33,901	\$ 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%	100.00%	

Fiscal Year 2009	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Full YR	%
Small Hotels < 50 rooms	\$ 5,982	\$ 11,025	\$ 5,339	\$ 5,387	\$ 4,552	\$ 4,399	\$ 5,414	\$ 5,977	\$ 876	\$ 2,504	\$ 4,979	\$ 4,787	\$ 61,220	11%
Medium Hotels < 100 rooms	\$ 33,728	\$ 35,896	\$ 23,716	\$ 21,129	\$ 21,878	\$ 20,216	\$ 33,212	\$ 30,098	\$ 30,191	\$ 31,566	\$ 29,450	\$ 30,838	\$ 341,918	59%
Large Hotels > 100 rooms	\$ 12,011	\$ 19,097	\$ 11,542	\$ 9,246	\$ 9,378	\$ 10,854	\$ 11,711	\$ 11,474	\$ 11,090	\$ 11,923	\$ 11,069	\$ 46,335	\$ 175,730	30%
All Hotels	\$ 51,721	\$ 66,018	\$ 40,597	\$ 35,762	\$ 35,808	\$ 35,469	\$ 50,337	\$ 47,549	\$ 42,156	\$ 45,993	\$ 45,498	\$ 81,960	\$ 578,868	100%
	8.9%	11.4%	7.0%	6.2%	6.2%	6.1%	8.7%	8.2%	7.3%	7.9%	7.9%	14.2%	100.00%	

FY 10-11 Occupancy Receipts



COH Hotel / Motel Receipts Report



Cash Collection RECAP

April	\$25,745.85
May	\$26,695.45
Total Cash	\$52,441.30

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

Category	%	Current Mo.	Same last yr.	%	Current YTD	Last YR YTD
1-49 Rooms	110%	\$ 4,415	\$ 4,010	104%	\$ 26,162	\$ 25,203
50-100 Rooms	106%	\$ 36,656	\$ 34,624	102%	\$ 218,392	\$ 213,196
100+ Rooms	124%	\$ 11,370	\$ 9,143	107%	\$ 64,944	\$ 60,482
Total	110%	\$ 52,441	\$ 47,777	104%	\$ 309,498	\$ 298,881