

**City of Huntsville Texas  
Hotel / Motel Occupancy Receipts Trend Report**

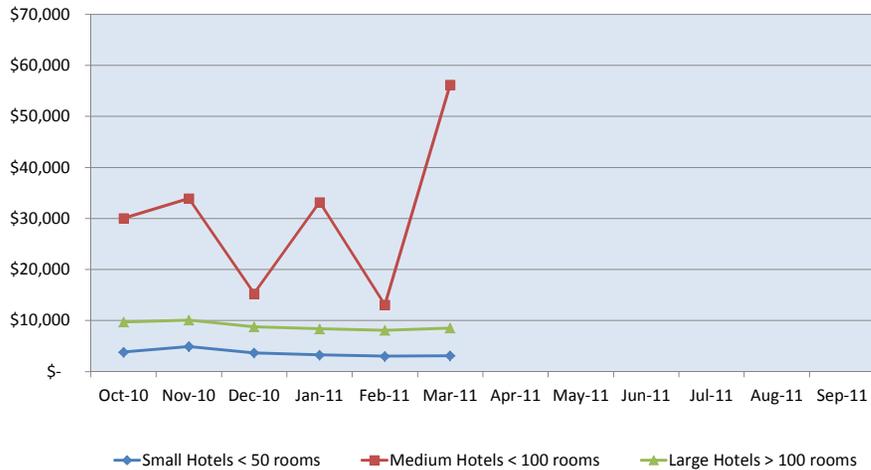
FY 2011 is 82% higher than March of the previous year.

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							\$ 21,748	8%
Medium Hotels < 100 rooms	\$ 30,065	\$ 33,907	\$ 15,301	\$ 33,211	\$ 13,073	\$ 56,179							\$ 181,736	71%
Large Hotels > 100 rooms	\$ 9,714	\$ 10,091	\$ 8,784	\$ 8,374	\$ 8,073	\$ 8,537							\$ 53,573	21%
<b>All Hotels</b>	<b>\$ 43,603</b>	<b>\$ 48,906</b>	<b>\$ 27,733</b>	<b>\$ 44,848</b>	<b>\$ 24,148</b>	<b>\$ 67,819</b>	<b>\$ -</b>	<b>\$ 257,056</b>						
	17.0%	19.0%	10.8%	17.4%	9.4%	26.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	

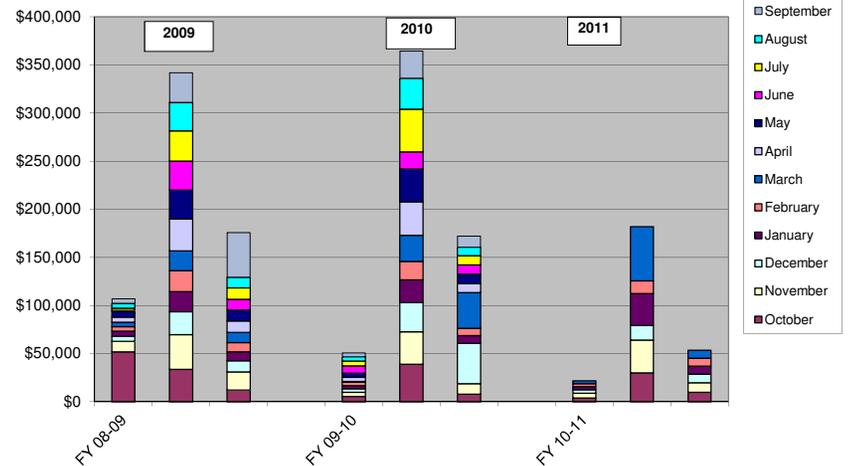
Fiscal Year 2010	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Full YR	%
Small Hotels < 50 rooms	\$ 5,486	\$ 4,187	\$ 3,704	\$ 3,428	\$ 3,482	\$ 907	\$ 4,010	\$ 4,396	\$ 7,773	\$ 4,953	\$ 4,486	\$ 3,827	\$ 50,639	10%
Medium Hotels < 100 rooms	\$ 38,747	\$ 33,901	\$ 30,297	\$ 23,760	\$ 24,590	\$ 27,278	\$ 34,624	\$ 34,289	\$ 17,643	\$ 44,564	\$ 32,006	\$ 28,434	\$ 379,132	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%
<b>All Hotels</b>	<b>\$ 52,121</b>	<b>\$ 48,840</b>	<b>\$ 42,131</b>	<b>\$ 35,234</b>	<b>\$ 35,515</b>	<b>\$ 37,264</b>	<b>\$ 47,777</b>	<b>\$ 48,513</b>	<b>\$ 35,213</b>	<b>\$ 58,917</b>	<b>\$ 45,460</b>	<b>\$ 43,564</b>	<b>\$ 530,548</b>	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%
<b>All Hotels</b>	<b>\$ 51,721</b>	<b>\$ 66,018</b>	<b>\$ 40,597</b>	<b>\$ 35,762</b>	<b>\$ 35,808</b>	<b>\$ 35,469</b>	<b>\$ 50,337</b>	<b>\$ 47,549</b>	<b>\$ 42,156</b>	<b>\$ 45,993</b>	<b>\$ 45,498</b>	<b>\$ 81,960</b>	<b>\$ 578,868</b>	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**

March	\$ 43,793.55
April	\$ 24,025.94
<b>Total Cash</b>	<b>\$ 67,819.49</b>

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	342%	\$ 3,103	\$ 907	103%	\$ 21,748	\$ 21,193
50-100 Rooms	206%	\$ 56,179	\$ 27,278	102%	\$ 181,737	\$ 178,572
100+ Rooms	94%	\$ 8,537	\$ 9,080	104%	\$ 53,573	\$ 51,338
<b>Total</b>	<b>182%</b>	<b>\$ 67,819</b>	<b>\$ 37,265</b>	<b>102%</b>	<b>\$ 257,058</b>	<b>\$ 251,103</b>