

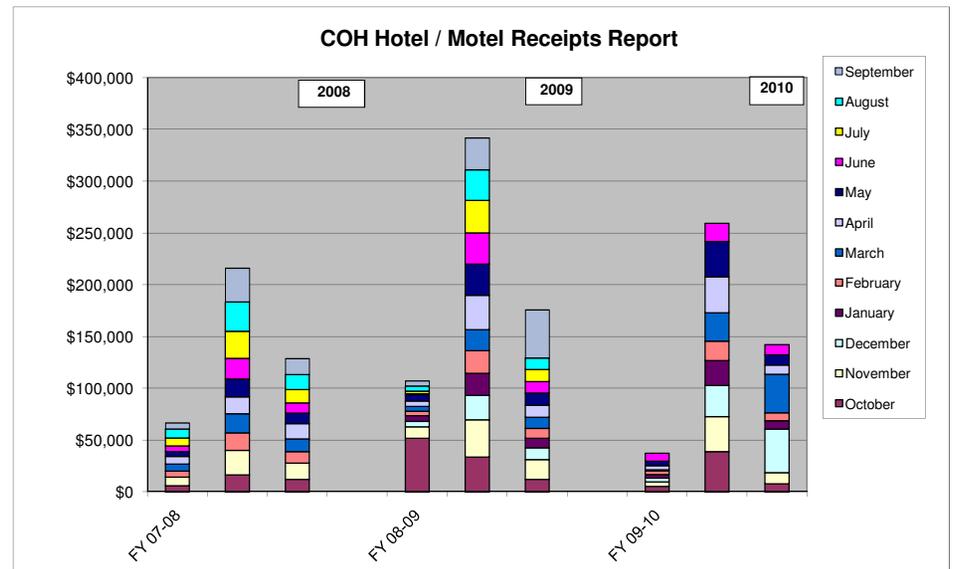
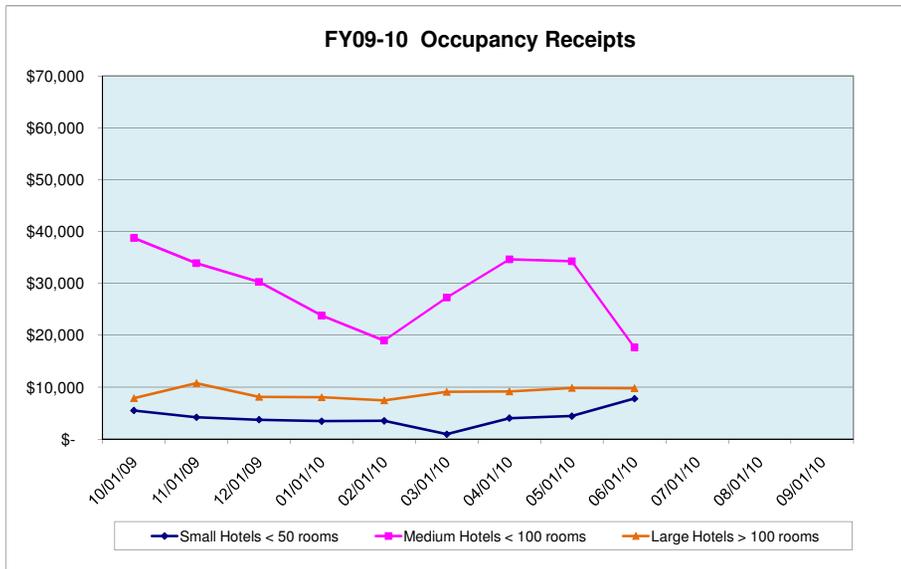
**City of Huntsville Texas**  
**Hotel / Motel Occupancy Receipts Trend Report**

FY 2010 is **-16.72 less** than June of the previous year.

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				\$ 37,373	
Medium Hotels < 100 rooms	\$ 38,747	\$ 33,901	\$ 30,297	\$ 23,760	\$ 18,976	\$ 27,278	\$ 34,624	\$ 34,289	\$ 17,643				\$ 259,514	
Large Hotels > 100 rooms	\$ 7,887	\$ 10,752	\$ 8,130	\$ 8,046	\$ 7,443	\$ 9,080	\$ 9,143	\$ 9,828	\$ 9,797				\$ 80,106	
<b>All Hotels</b>	<b>\$ 52,121</b>	<b>\$ 48,840</b>	<b>\$ 42,131</b>	<b>\$ 35,234</b>	<b>\$ 29,901</b>	<b>\$ 37,264</b>	<b>\$ 47,777</b>	<b>\$ 48,513</b>	<b>\$ 35,213</b>				<b>\$ 376,993</b>	
	13.8%	13.0%	11.2%	9.3%	7.9%	9.9%	12.7%	12.9%	9.3%	0.0%	0.0%	0.0%	100.0%	

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%	100.0%	

Fiscal Year 2008	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Full YR	%
Small Hotels < 50 rooms	\$ 5,750	\$ 7,688	\$ 7,336	\$ 4,761	\$ 5,535	\$ 7,565	\$ 7,040	\$ 7,953	\$ 6,551	\$ 1,784	\$ 5,583	\$ 13,073	\$ 80,619	14%
Medium Hotels < 100 rooms	\$ 26,596	\$ 33,635	\$ 23,863	\$ 17,280	\$ 19,839	\$ 26,190	\$ 32,183	\$ 33,053	\$ 32,079	\$ 27,544	\$ 28,420	\$ 31,175	\$ 331,857	58%
Large Hotels > 100 rooms	\$ 13,007	\$ 14,528	\$ 11,767	\$ 9,963	\$ 10,045	\$ 12,885	\$ 16,144	\$ 16,316	\$ 15,555	\$ 13,438	\$ 14,639	\$ 16,239	\$ 164,526	29%
<b>All Hotels</b>	<b>\$ 45,353</b>	<b>\$ 55,851</b>	<b>\$ 42,966</b>	<b>\$ 32,004</b>	<b>\$ 35,419</b>	<b>\$ 46,640</b>	<b>\$ 55,367</b>	<b>\$ 57,322</b>	<b>\$ 54,185</b>	<b>\$ 42,766</b>	<b>\$ 48,642</b>	<b>\$ 60,487</b>	<b>\$ 577,002</b>	100%
	7.9%	9.7%	7.4%	5.5%	6.1%	8.1%	9.6%	9.9%	9.4%	7.4%	8.4%	10.5%	100.0%	



**Cash Collection RECAP**

June	\$ 26,886.30
July	\$ 8,327.15
<b>Total Cash</b>	<b>\$ 35,213.45</b>

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

Category	%	Current Mo.	Same last yr.	%	Current YTD	Last YR YTD
1-49 Rooms	777%	\$ 7,773	\$ 1,001	74%	\$ 36,679	\$ 49,588
50-100 Rooms	58%	\$ 17,643	\$ 30,191	106%	\$ 265,128	\$ 250,063
100+ Rooms	88%	\$ 9,797	\$ 11,090	75%	\$ 80,106	\$ 106,403
<b>Total</b>	<b>83%</b>	<b>\$ 35,213</b>	<b>\$ 42,281</b>	<b>94%</b>	<b>\$ 381,913</b>	<b>\$ 406,054</b>