

City of Huntsville Texas

Hotel / Motel Occupancy Receipts Trend Report

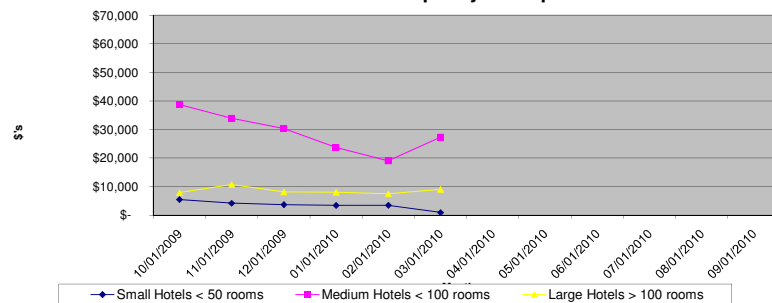
FY 2010 7.93% less than February of the previous year.

Fiscal Year 2009	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							\$ 21,193	
Medium Hotels < 100 rooms	\$ 38,747	\$ 33,901	\$ 30,297	\$ 23,760	\$ 18,976	\$ 27,278							\$ 172,959	
Large Hotels > 100 rooms	\$ 7,887	\$ 10,752	\$ 8,130	\$ 8,046	\$ 7,443	\$ 9,080							\$ 51,338	
All Hotels	\$ 52,121	\$ 48,840	\$ 42,131	\$ 35,234	\$ 29,901	\$ 37,264							\$ 245,490	
	21.2%	19.9%	17.2%	14.4%	12.2%	15.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	

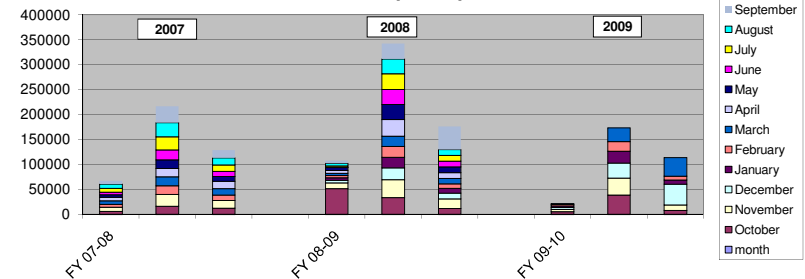
Fiscal Year 2008	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Full YR	%
Small Hotels < 50 rooms	\$ 5,982	\$ 11,025	\$ 5,339	\$ 5,387	\$ 4,552	\$ 4,399	\$ 5,414	\$ 5,977	\$ 876	\$ 2,504	\$ 4,979	\$ 4,787	\$ 61,220	11%
Medium Hotels < 100 rooms	\$ 33,728	\$ 35,896	\$ 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%	

Fiscal Year 2007	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%
All Hotels	\$ 45,353	\$ 55,851	\$ 42,966	\$ 32,004	\$ 35,419	\$ 46,640	\$ 55,367	\$ 57,322	\$ 54,185	\$ 42,766	\$ 48,642	\$ 60,487	\$ 577,002	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%	100.00%	

FY09-10 Occupancy Receipts



COH Hotel / Motel Receipts Report



Cash Collection RECAP

March	\$ 31,712.55
April	\$ 5,551.89
Total Cash	\$ 37,264.44

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	21%	\$ 907	\$ 4,399	55%	\$ 20,499	\$ 37,196
50-100 Rooms	135%	\$ 27,278	\$ 20,216	110%	\$ 172,959	\$ 156,562
100+ Rooms	343%	\$ 37,264	\$ 10,854	71%	\$ 51,338	\$ 72,128
Total	185%	\$ 65,449	\$ 35,469	92%	\$ 244,796	\$ 265,886