

City of Huntsville Texas Hotel / Motel Occupancy Receipts Trend Report

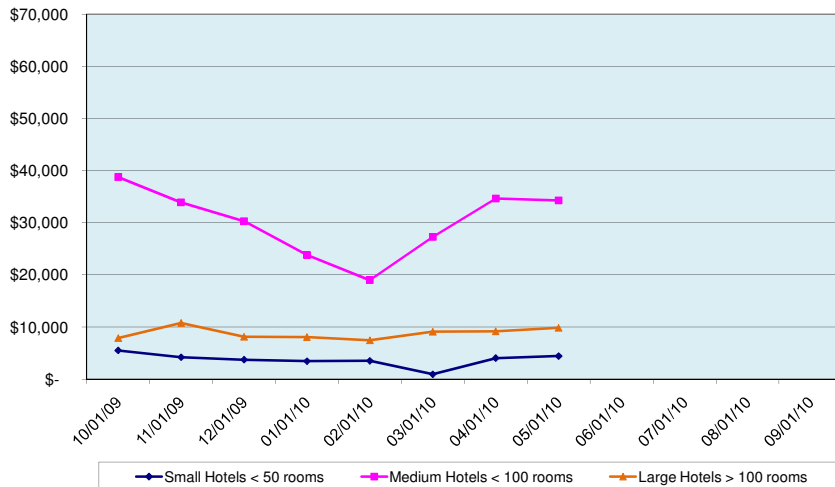
FY 2010 2.03% more than May of the previous year.

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	\$ 4,010	\$ 4,396					\$ 29,599	
Medium Hotels < 100 rooms	\$ 38,747	\$ 33,901	\$ 30,297	\$ 23,760	\$ 18,976	\$ 27,278	\$ 34,624	\$ 34,289					\$ 241,871	
Large Hotels > 100 rooms	\$ 7,887	\$ 10,752	\$ 8,130	\$ 8,046	\$ 7,443	\$ 9,080	\$ 9,143	\$ 9,828					\$ 70,309	
All Hotels	\$ 52,121	\$ 48,840	\$ 42,131	\$ 35,234	\$ 29,901	\$ 37,264	\$ 47,777	\$ 48,513					\$ 341,780	
	15.2%	14.3%	12.3%	10.3%	8.7%	10.9%	14.0%	14.2%	0.0%	0.0%	0.0%	0.0%	100.0%	

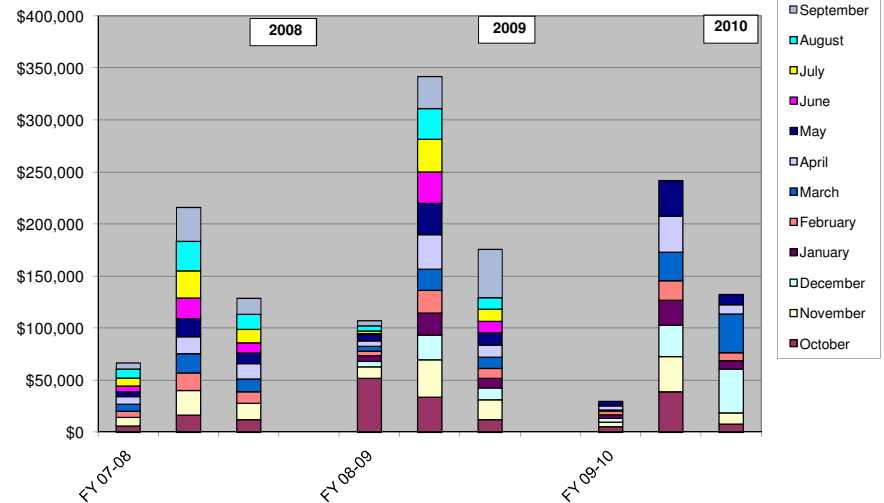
Fiscal Year 2008	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Full YR	%
Small Hotels < 50 rooms	\$ 5,982	\$ 11,025	\$ 5,339	\$ 5,387	\$ 4,552	\$ 4,399	\$ 5,414	\$ 5,977	\$ 876	\$ 2,504	\$ 4,979	\$ 4,787	\$ 61,220	11%
Medium Hotels < 100 rooms	\$ 33,728	\$ 35,896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

May	\$ 42,542.59
June	\$ 5,969.94
Total Cash	\$ 48,512.53

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	74%	\$ 4,396	\$ 5,977	59%	\$ 28,906	\$ 48,587
50-100 Rooms	114%	\$ 34,289	\$ 30,098	113%	\$ 247,485	\$ 219,872
100+ Rooms	86%	\$ 9,828	\$ 11,474	74%	\$ 70,309	\$ 95,314
Total	102%	\$ 48,513	\$ 47,549	95%	\$ 346,699	\$ 363,773