

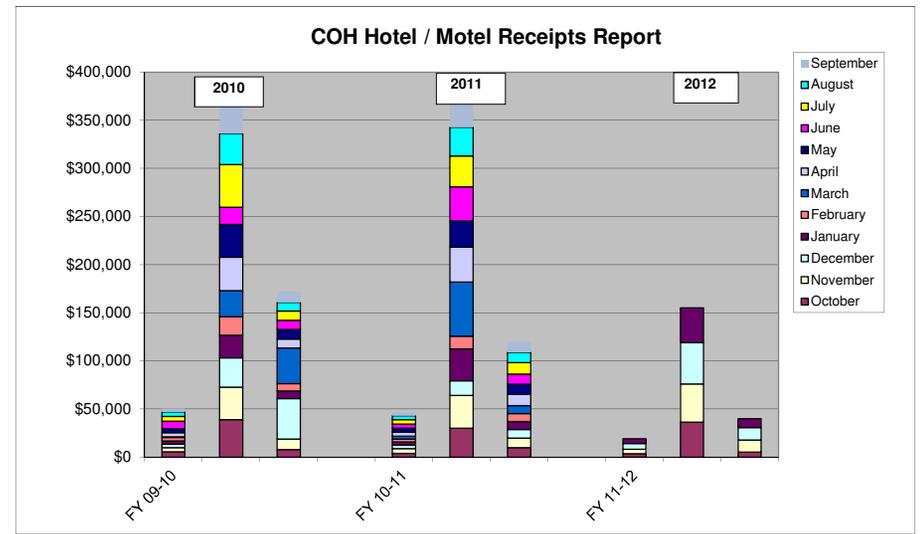
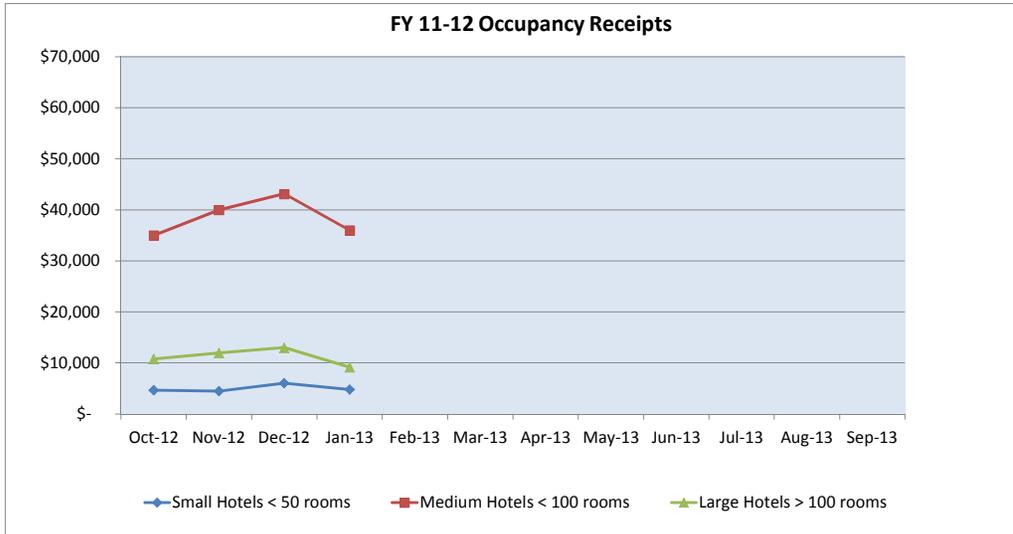
**City of Huntsville Texas**  
**Hotel / Motel Occupancy Receipts Trend Report**

FY 2012 is 25% higher than January of the previous year and 4.7% higher for 2013 fiscal ytd collections compared to 2012 collections..

Fiscal Year 2012	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Full YR	%
Small Hotels < 50 rooms	\$ 4,659	\$ 4,456	\$ 6,030	\$ 4,772									\$ 19,916	9%
Medium Hotels < 100 rooms	\$ 34,979	\$ 39,965	\$ 43,125	\$ 35,982									\$ 154,051	70%
Large Hotels > 100 rooms	\$ 10,753	\$ 11,967	\$ 12,996	\$ 9,168									\$ 44,883	21%
<b>All Hotels</b>	<b>\$ 50,391</b>	<b>\$ 56,388</b>	<b>\$ 62,150</b>	<b>\$ 49,922</b>	<b>\$ -</b>	<b>\$ 218,851</b>	<b>100%</b>							
	23.0%	25.8%	28.4%	22.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	

Fiscal Year 2011	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Full YR	%
Small Hotels < 50 rooms	\$ 3,510	\$ 4,705	\$ 3,994	\$ 3,477	\$ 2,702	\$ 3,947	\$ 4,240	\$ 4,131	\$ 4,033	\$ 4,617	\$ 4,987	\$ 5,812	\$ 50,156	23%
Medium Hotels < 100 rooms	\$ 36,315	\$ 39,642	\$ 30,689	\$ 28,500	\$ 29,827	\$ 28,045	\$ 38,466	\$ 36,697	\$ 36,491	\$ 40,888	\$ 41,190	\$ 38,210	\$ 424,959	194%
Large Hotels > 100 rooms	\$ 5,075	\$ 12,663	\$ 7,973	\$ 8,000	\$ 8,240	\$ 9,116	\$ 10,525	\$ 10,462	\$ 10,056	\$ 11,690	\$ 11,692	\$ 14,080	\$ 119,571	55%
<b>All Hotels</b>	<b>\$ 44,900</b>	<b>\$ 57,010</b>	<b>\$ 42,655</b>	<b>\$ 39,977</b>	<b>\$ 40,769</b>	<b>\$ 41,107</b>	<b>\$ 53,231</b>	<b>\$ 51,290</b>	<b>\$ 50,580</b>	<b>\$ 57,195</b>	<b>\$ 57,869</b>	<b>\$ 58,101</b>	<b>\$ 594,686</b>	<b>272%</b>
	7.6%	9.6%	7.2%	6.7%	6.9%	6.9%	9.0%	8.6%	8.5%	9.6%	9.7%	9.8%	100.0%	

Fiscal Year 2010	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	\$ 3,795	\$ 4,354	\$ 4,620	\$ 3,890	\$ 3,659	\$ 45,892	8%
Medium Hotels < 100 rooms	\$ 30,065	\$ 33,907	\$ 15,301	\$ 33,211	\$ 13,073	\$ 56,179	\$ 36,656	\$ 27,074	\$ 35,216	\$ 32,063	\$ 30,100	\$ 37,288	\$ 380,133	64%
Large Hotels > 100 rooms	\$ 9,714	\$ 10,091	\$ 8,784	\$ 8,374	\$ 8,073	\$ 8,537	\$ 11,371	\$ 10,727	\$ 10,643	\$ 11,835	\$ 10,561	\$ 10,963	\$ 119,672	20%
<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>\$ 52,442</b>	<b>\$ 41,595</b>	<b>\$ 50,213</b>	<b>\$ 48,518</b>	<b>\$ 44,552</b>	<b>\$ 51,910</b>	<b>\$ 545,698</b>	<b>92%</b>
	8.0%	9.0%	5.1%	8.2%	4.4%	12.4%	9.6%	7.6%	9.2%	8.9%	8.2%	9.5%	100.0%	



**Cash Collection RECAP**

January	\$49,922.10
February	\$ -
<b>Total Cash</b>	<b>\$49,922.10</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	137%	\$ 4,772	\$ 3,477	107%	\$ 19,916	\$ 18,621
50-100 Rooms	126%	\$ 35,982	\$ 28,500	105%	\$ 154,052	\$ 146,570
100+ Rooms	115%	\$ 9,168	\$ 8,000	103%	\$ 44,883	\$ 43,715
<b>Total</b>	<b>88%</b>	<b>\$ 49,922</b>	<b>\$ 57,009</b>	<b>51%</b>	<b>\$ 106,779</b>	<b>\$ 208,906</b>