

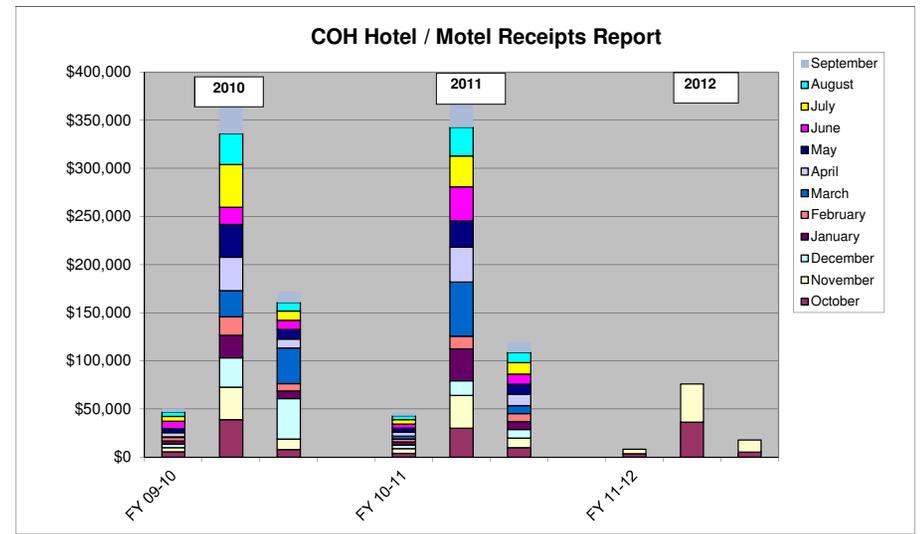
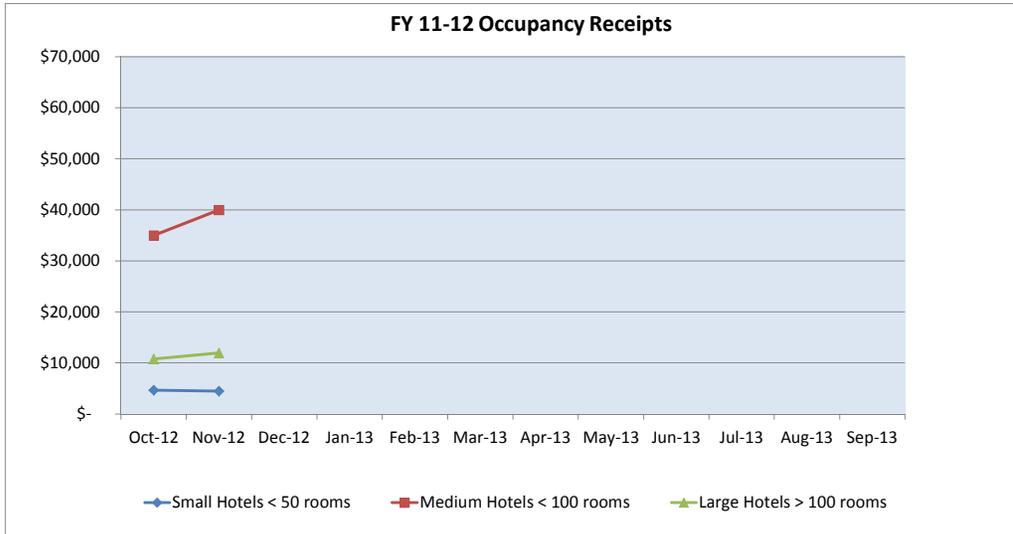
City of Huntsville Texas
Hotel / Motel Occupancy Receipts Trend Report

FY 2012 is 1% higher than November of the previous year and 4.7% higher for 2012 fiscal ytd collections compared to 2011 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											\$ 9,115	9%
Medium Hotels < 100 rooms	\$ 34,979	\$ 39,965											\$ 74,944	70%
Large Hotels > 100 rooms	\$ 10,753	\$ 11,967											\$ 22,720	21%
All Hotels	\$ 50,391	\$ 56,388	\$ -	\$ 106,779	100%									
	47.2%	52.8%	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	47%
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	398%
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	112%
All Hotels	\$ 44,900	\$ 57,010	\$ 42,655	\$ 39,977	\$ 40,769	\$ 41,107	\$ 53,231	\$ 51,290	\$ 50,580	\$ 57,195	\$ 57,869	\$ 58,101	\$ 594,686	557%
	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%
All Hotels	\$ 43,603	\$ 48,906	\$ 27,733	\$ 44,848	\$ 24,148	\$ 67,819	\$ 52,442	\$ 41,595	\$ 50,213	\$ 48,518	\$ 44,552	\$ 51,910	\$ 545,698	92%
	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

November	\$54,108.38
December	\$ 2,279.57
Total Cash	\$56,387.95

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	95%	\$ 4,456	\$ 4,705	111%	\$ 9,115	\$ 8,215
50-100 Rooms	101%	\$ 39,965	\$ 39,642	99%	\$ 74,944	\$ 75,956
100+ Rooms	95%	\$ 11,967	\$ 12,633	128%	\$ 22,720	\$ 17,739
Total	99%	\$ 56,388	\$ 57,009	105%	\$ 106,779	\$ 101,910