

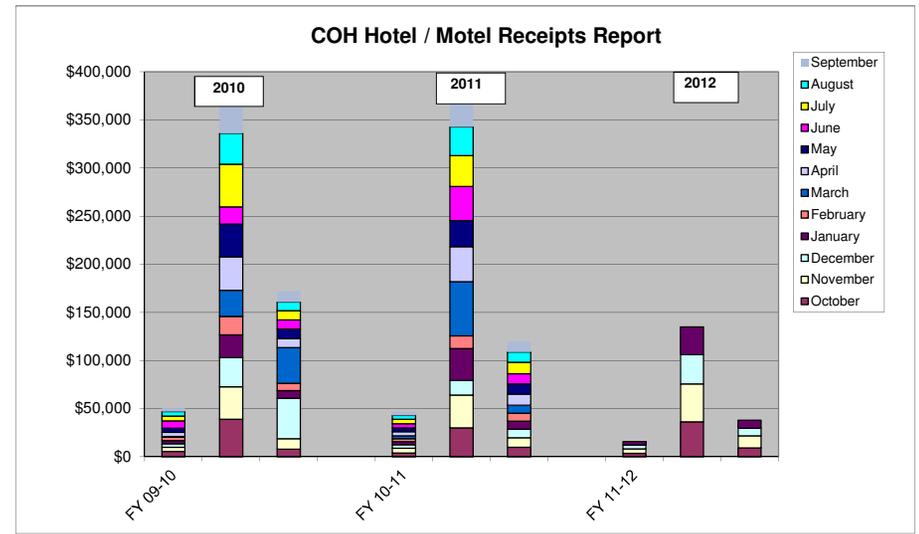
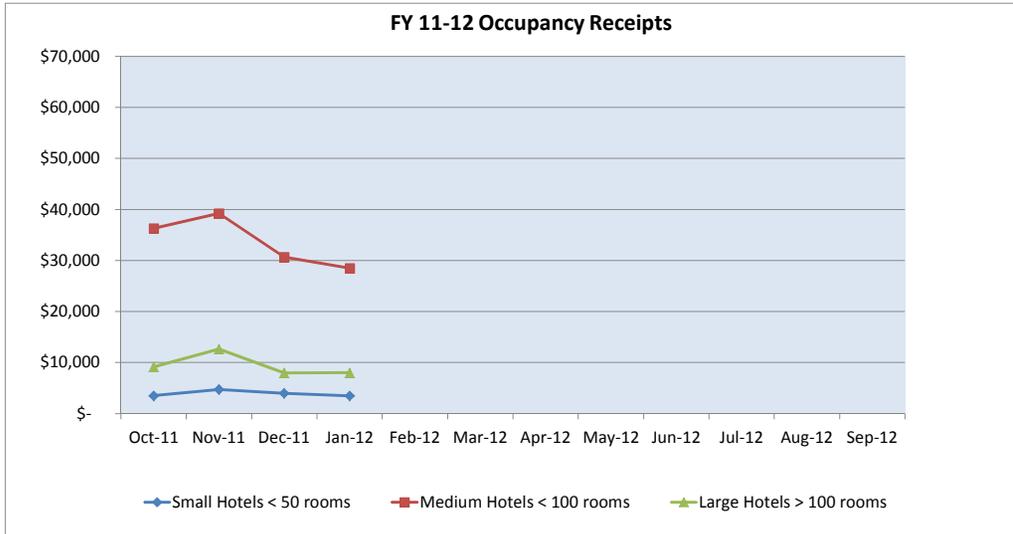
**City of Huntsville Texas
Hotel / Motel Occupancy Receipts Trend Report**

FY 2012 is **10.86%** lower than January of the previous year and 11.78% higher for 2012 fiscal ytd collections compared to 2011 collections..

Fiscal Year 2012	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									\$ 15,686	8%
Medium Hotels < 100 rooms	\$ 36,315	\$ 39,212	\$ 30,689	\$ 28,500									\$ 134,715	72%
Large Hotels > 100 rooms	\$ 9,140	\$ 12,663	\$ 7,973	\$ 8,000									\$ 37,775	20%
All Hotels	\$ 48,965	\$ 56,580	\$ 42,655	\$ 39,977	\$ -	\$ 188,177								
	26.0%	30.1%	22.7%	21.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	

Fiscal Year 2011	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	\$ 46,482	25%
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	202%
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	64%
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	\$ 546,287	
	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%	

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	\$ 4,953	\$ 4,486	\$ 3,827	\$ 50,639	9%
Medium Hotels < 100 rooms	\$ 38,747	\$ 33,901	\$ 30,297	\$ 23,760	\$ 24,590	\$ 27,278	\$ 34,624	\$ 34,289	\$ 17,643	\$ 44,564	\$ 32,006	\$ 28,434	\$ 370,132	68%
Large Hotels > 100 rooms	\$ 7,887	\$ 10,752	\$ 8,130	\$ 8,046	\$ 7,443	\$ 9,080	\$ 9,143	\$ 9,828	\$ 9,797	\$ 9,400	\$ 8,968	\$ 11,303	\$ 109,777	20%
All Hotels	\$ 52,121	\$ 48,840	\$ 42,131	\$ 35,234	\$ 35,515	\$ 37,264	\$ 47,777	\$ 48,513	\$ 35,213	\$ 58,917	\$ 45,460	\$ 43,564	\$ 530,548	97%
	9.8%	9.2%	7.9%	6.6%	6.7%	7.0%	9.0%	9.1%	6.6%	11.1%	8.6%	8.2%	100.0%	



Cash Collection RECAP

January	\$38,351.15
February	\$ 1,625.55
Total Cash	\$39,976.70

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

Category	%	Current Mo.	Same last yr.	%	Current YTD	Last YR YTD
1-49 Rooms	107%	\$ 3,477	\$ 3,263	100%	\$ 15,686	\$ 15,643
50-100 Rooms	86%	\$ 28,500	\$ 33,211	120%	\$ 135,145	\$ 112,484
100+ Rooms	96%	\$ 8,000	\$ 8,374	91%	\$ 33,711	\$ 36,962
Total	89%	\$ 39,977	\$ 44,848	112%	\$ 184,542	\$ 165,090