

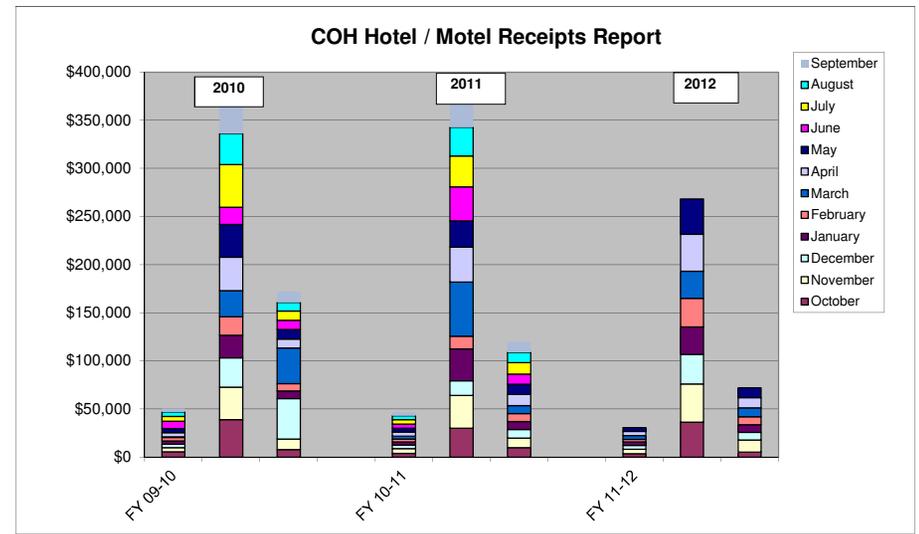
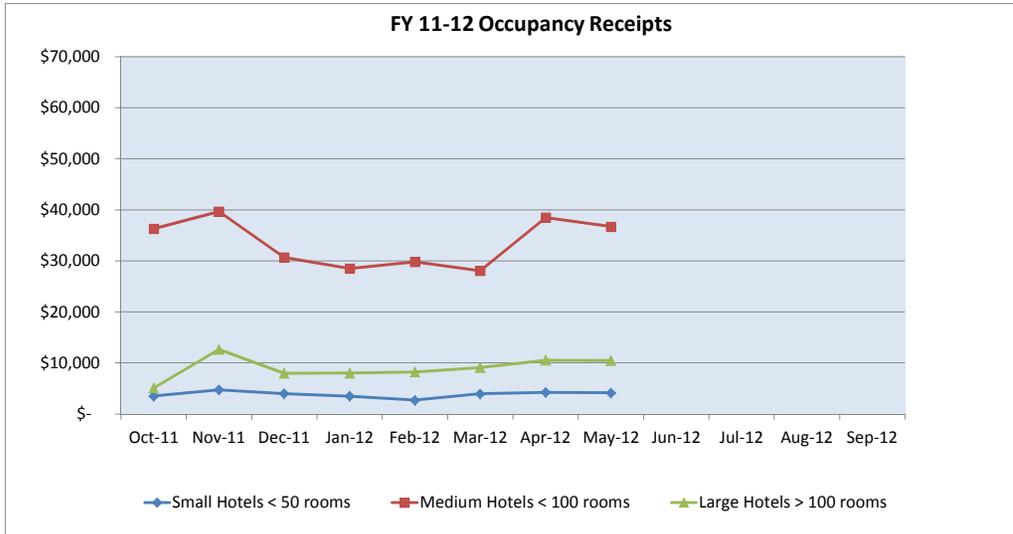
**City of Huntsville Texas**  
**Hotel / Motel Occupancy Receipts Trend Report**

FY 2012 is 23% higher than May of the previous year and 2.6% 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	\$ 2,702	\$ 3,947	\$ 4,240	\$ 4,131					\$ 30,707	8%
Medium Hotels < 100 rooms	\$ 36,315	\$ 39,642	\$ 30,689	\$ 28,500	\$ 29,827	\$ 28,045	\$ 38,466	\$ 36,697					\$ 268,181	72%
Large Hotels > 100 rooms	\$ 5,075	\$ 12,663	\$ 7,973	\$ 7,999	\$ 8,240	\$ 9,116	\$ 10,525	\$ 10,462					\$ 72,052	19%
<b>All Hotels</b>	<b>\$ 44,900</b>	<b>\$ 57,010</b>	<b>\$ 42,655</b>	<b>\$ 39,976</b>	<b>\$ 40,769</b>	<b>\$ 41,107</b>	<b>\$ 53,231</b>	<b>\$ 51,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370,939</b>	<b>100%</b>
	<b>12.1%</b>	<b>15.4%</b>	<b>11.5%</b>	<b>10.8%</b>	<b>11.0%</b>	<b>11.1%</b>	<b>14.4%</b>	<b>13.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>	

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	9%
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	70%
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	22%
<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>\$ 546,287</b>	<b>100%</b>
	<b>8.0%</b>	<b>9.0%</b>	<b>5.1%</b>	<b>8.2%</b>	<b>4.4%</b>	<b>12.4%</b>	<b>9.6%</b>	<b>7.6%</b>	<b>9.2%</b>	<b>8.9%</b>	<b>8.2%</b>	<b>9.5%</b>	<b>100.0%</b>	

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	10%
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	70%
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	21%
<b>All Hotels</b>	<b>\$ 52,121</b>	<b>\$ 48,840</b>	<b>\$ 42,131</b>	<b>\$ 35,234</b>	<b>\$ 35,515</b>	<b>\$ 37,264</b>	<b>\$ 47,777</b>	<b>\$ 48,513</b>	<b>\$ 35,213</b>	<b>\$ 58,917</b>	<b>\$ 45,460</b>	<b>\$ 43,564</b>	<b>\$ 530,548</b>	<b>100%</b>
	<b>9.8%</b>	<b>9.2%</b>	<b>7.9%</b>	<b>6.6%</b>	<b>6.7%</b>	<b>7.0%</b>	<b>9.0%</b>	<b>9.1%</b>	<b>6.6%</b>	<b>11.1%</b>	<b>8.6%</b>	<b>8.2%</b>	<b>100.0%</b>	



**Cash Collection RECAP**

May	\$37,614.09
June	\$13,675.59
<b>Total Cash</b>	<b>\$51,289.68</b>

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	109%	\$ 4,131	\$ 3,795	101%	\$ 30,707	\$ 30,371
50-100 Rooms	136%	\$ 36,697	\$ 27,074	104%	\$ 268,180	\$ 258,557
100+ Rooms	98%	\$ 10,462	\$ 10,726	100%	\$ 72,053	\$ 72,317
<b>Total</b>	<b>123%</b>	<b>\$ 51,290</b>	<b>\$ 41,595</b>	<b>103%</b>	<b>\$ 370,940</b>	<b>\$ 361,245</b>