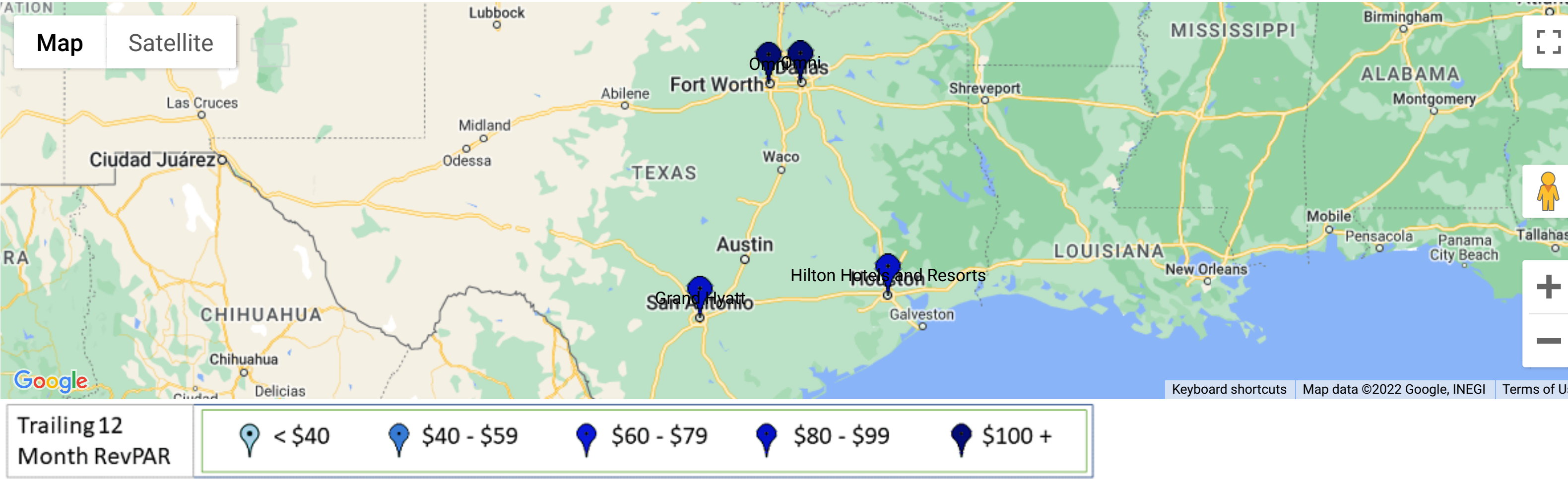


T12

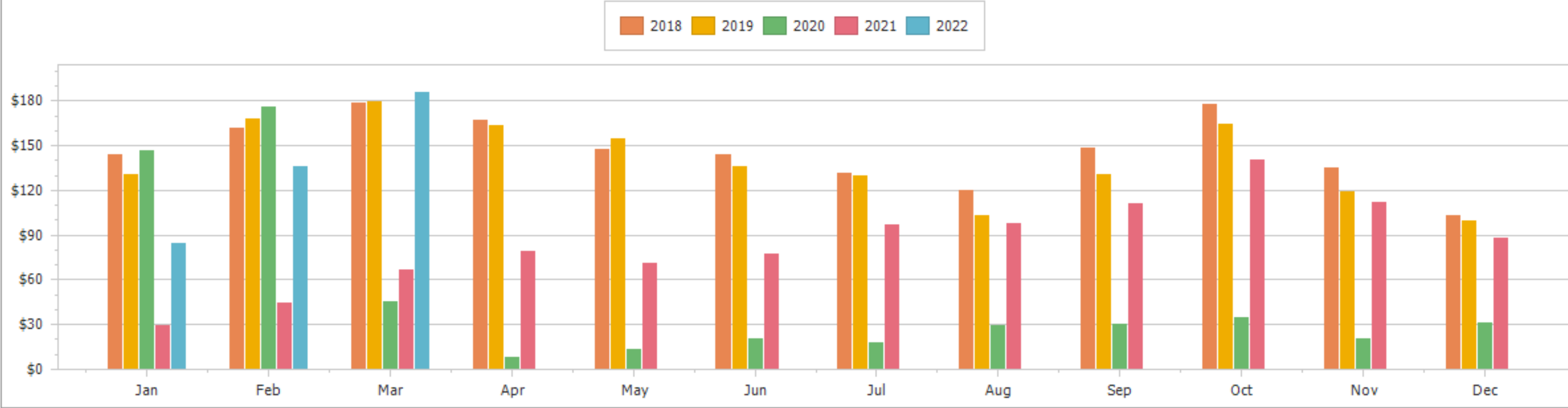
Monthly

Export to XLSX

Hotel	Type	Rooms	Mar-2022 T12			2019 (Market Peak)	
			Revenue	RevPar	Index	RevPar	% Chg
Omni Dallas Hotel	Convention	1001	\$44,710,514	\$122.37	114.6%	\$145.16	↓ -15.7%
Omni Fort Worth Hotel	Convention	614	\$27,107,608	\$120.96	113.3%	\$157.33	↓ -23.1%
Grand Hyatt San Antonio	Convention	1003	\$35,520,790	\$97.03	90.9%	\$140.95	↓ -31.2%
Hilton Americas-Houston	Convention	1207	\$41,699,519	\$94.65	88.7%	\$126.84	↓ -25.4%
Competitive Set Total Rooms T12 RevPAR Avg		3825	\$149,038,431	\$106.75		\$140.25	↓ -23.9%



Reporting Date: Mar-2022 Plot By: RevPar Revenue By: Monthly



Annual Summary

Export to XLSX

Year	T12 Revenue	Rooms	T12 RevPar	% Change
2015	\$195,285,172	3,825	\$139.88	
2016	\$193,924,437	3,825	\$138.52	-1.0%
2017	\$190,910,073	3,825	\$136.74	-1.3%
2018	\$204,337,210	3,825	\$146.36	7.0%
2019	\$195,172,210	3,825	\$139.80	-4.5%
2020	\$66,788,366	3,825	\$47.71	-65.9%
2021	\$118,643,939	3,825	\$84.98	78.1%
2022	\$149,038,431	3,825	\$106.75	25.6%

* Prior years end on Dec 31, Current year are T12 through current month

Monthly Summary

Export to XLSX

revpar

revenue

year

Month Name	2015	2016	2017	2018	2019	2020	2021	2022	Grand Total
01-January	\$15,539,807	\$16,417,377	\$16,407,063	\$17,068,734	\$15,511,207	\$17,430,730	\$3,483,337	\$10,023,310	\$111,881,565
02-February	\$17,599,108	\$17,499,280	\$17,834,977	\$17,294,362	\$17,947,543	\$19,517,094	\$4,784,906	\$14,614,173	\$127,091,443
03-March	\$19,955,191	\$18,068,475	\$20,836,105	\$21,174,611	\$21,302,061	\$5,424,808	\$7,997,089	\$22,022,341	\$136,780,681
04-April	\$17,318,937	\$20,216,857	\$17,844,174	\$19,231,726	\$18,763,943	\$927,293	\$9,138,428		\$103,441,358
05-May	\$16,307,713	\$16,797,597	\$16,060,987	\$17,524,603	\$18,331,292	\$1,579,065	\$8,448,435		\$95,049,692
06-June	\$15,958,528	\$16,017,346	\$13,688,207	\$16,491,901	\$15,629,436	\$2,406,586	\$8,966,977		\$89,158,981
07-July	\$16,927,489	\$15,135,004	\$12,973,771	\$15,582,457	\$15,420,647	\$2,176,256	\$11,479,589		\$89,695,213
08-August	\$12,541,934	\$12,785,568	\$11,891,177	\$14,244,559	\$12,210,685	\$3,527,026	\$11,589,817		\$78,790,766
09-September	\$15,979,330	\$16,934,348	\$16,173,125	\$17,007,638	\$15,027,576	\$3,525,683	\$12,800,246		\$97,447,946
10-October	\$20,435,087	\$17,640,162	\$20,594,059	\$21,032,291	\$19,460,600	\$4,124,452	\$16,675,842		\$119,962,493
11-November	\$14,466,037	\$15,029,908	\$14,952,483	\$15,464,728	\$13,716,875	\$2,387,515	\$12,851,868		\$88,869,414
12-December	\$12,256,011	\$11,382,515	\$11,653,945	\$12,219,600	\$11,850,345	\$3,761,858	\$10,427,405		\$73,551,679
Grand Total	\$195,285,172	\$193,924,437	\$190,910,073	\$204,337,210	\$195,172,210	\$66,788,366	\$118,643,939	\$46,659,824	\$1,211,721,231