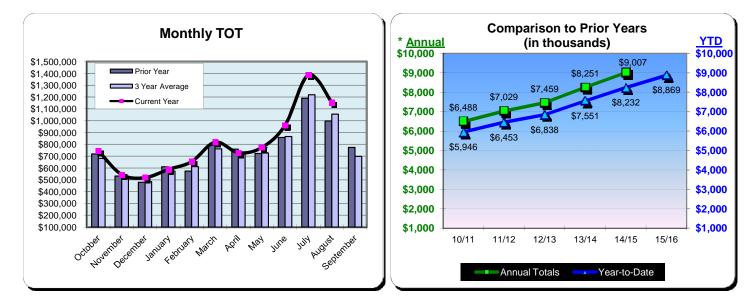
Huntington Beach Hotels 10%Transient Occupancy Tax Receipts Reflecting August Occupancies

Current Month - August 2016					
Last Year This Year		<u>Change</u>	<u>% Change</u>		
\$998,152	\$1,154,568	\$156,416	15.7%		

Year to Date - August 2016				
Last Year <u>This Year</u>		<u>Change</u>	<u>% Change</u>	
\$8,232,411	\$8,869,317	\$636,906	7.7%	

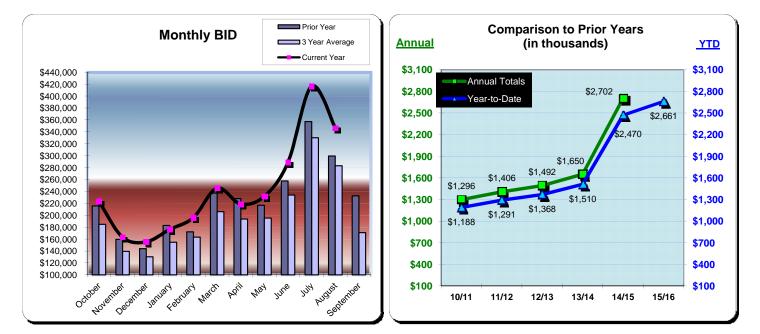


	Fiscal Year 2012/13 % Change		Fiscal Year 2013/14 % Change		Fiscal Year 2014/15 % Change		Fiscal Ye	ar 2015/16 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
October	\$607,091	11.5%	\$579,126	(4.6%)	\$718,440	24.1%	\$743,823	3.5%
November	\$407,707	2.2%	\$477,478	17.1%	\$531,343	11.3%	\$543,237	2.2%
December	\$343,813	6.5%	\$456,603	32.8%	\$479,470	5.0%	\$517,749	8.0%
January	\$408,967	(8.9%)	\$524,101	28.2%	\$609,742	16.3%	\$587,211	(3.7%)
February	\$516,653	0.8%	\$606,026	17.3%	\$574,060	(5.3%)	\$653,490	13.8%
March	\$657,196	11.8%	\$677,075	3.0%	\$790,289	16.7%	\$818,134	3.5%
April	\$595,333	2.3%	\$671,182	12.7%	\$759,725	13.2%	\$729,268	(4.0%)
May	\$594,402	0.1%	\$685,575	15.3%	\$722,717	5.4%	\$772,280	6.9%
June	\$759,956	8.5%	\$777,981	2.4%	\$858,256	10.3%	\$961,733	12.1%
July	\$1,029,547	11.0%	\$1,081,288	5.0%	\$1,190,219	10.1%	\$1,387,825	16.6%
August	\$917,183	9.9%	\$1,014,751	10.6%	\$998,152	(1.6%)	\$1,154,568	15.7%
September	\$621,347	7.8%	\$699,658	12.6%	\$774,736	10.7%		
Total:	\$7,459,194	6.1%	\$8,250,843	10.6%	\$9,007,147	9.2%	\$8,869,317	7.7%

Huntington Beach Hotels 3% Business Improvement Assessment District Reflecting August Occupancies

Current Month - August 2016						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$299,446	\$346,371	\$46,925	15.7%			

* Year to Date - August 2016					
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$2,469,723	\$2,660,719	\$190,996	7.7%		



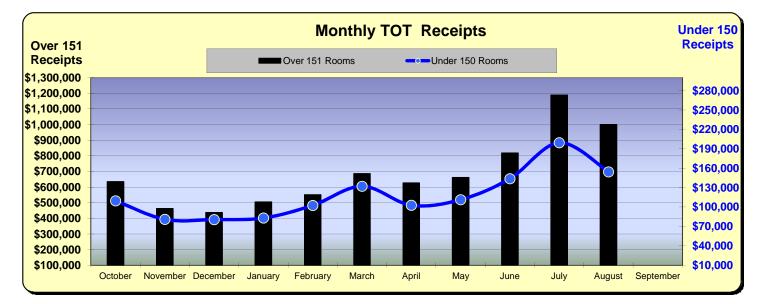
	Fiscal Year 2012/13		Fiscal Year 2013/14		Fiscal Yea	ar 2014/15	Fiscal Year 2015/16	
	% Change Prior		% Change		% Change Prior			% Change
	Actual	Yr	Actual	Prior Yr	Actual	Yr	Actual	Prior Yr
October	\$121,418	11.5%	\$115,825	(4.6%)	\$215,532	86.1%	\$223,147	3.5%
November	\$81,541	2.2%	\$95,495	17.1%	\$159,403	66.9%	\$162,971	2.2%
December	\$68,762	6.5%	\$91,320	32.8%	\$143,842	57.5%	\$155,325	8.0%
January	\$81,794	(8.9%)	\$104,821	28.2%	\$182,922	74.5%	\$176,164	(3.7%)
February	\$103,331	0.8%	\$121,205	17.3%	\$172,217	42.1%	\$195,978	13.8%
March	\$131,440	11.8%	\$135,415	3.0%	\$237,086	75.1%	\$245,440	3.5%
April	\$119,066	2.3%	\$134,236	12.7%	\$227,918	69.8%	\$218,780	(4.0%)
May	\$118,881	0.1%	\$137,115	15.3%	\$216,815	58.1%	\$231,684	6.9%
June	\$151,992	8.5%	\$155,596	2.4%	\$257,476	65.5%	\$288,510	12.1%
July	\$205,911	11.0%	\$216,259	5.0%	\$357,066	65.1%	\$416,350	16.6%
August	\$183,437	9.9%	\$202,949	10.6%	\$299,446	47.6%	\$346,371	15.7%
September	\$124,269	7.8%	\$139,932	12.6%	\$232,420	66.1%		
Total:	<u>\$1,491,842</u>	6.1%	<u>\$1,650,168</u>	10.6%	<u>\$2,702,143</u>	63.8%	<u>\$2,660,719</u>	7.7%

* Effective October 1, 2014, the BID assessment increased from 2% to 3%.

Huntington Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting August Occupancies

Hotels Over 151 Rooms							
Current Month - August 2016							
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$853,673	\$1,000,171	\$146,499	17.2%				

Hotels Under 150 Rooms						
Current Month - August 2016						
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$144,479	\$154,397	\$9,918	6.9%			

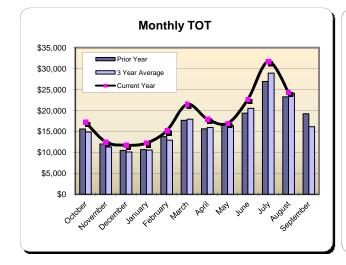


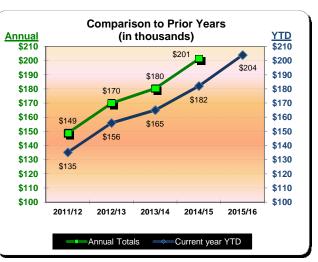
Fiscal Year 2014/15				Fiscal Year 2015/16				
Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr	
\$620,594	25.5%	\$97,846	15.5%	\$634,210	2.2%	\$109,613	12.0%	
\$457,014	10.7%	\$74,329	14.9%	\$462,230	1.1%	\$81,007	9.0%	
\$408,440	4.6%	\$71,030	7.6%	\$437,145	7.0%	\$80,605	13.5%	
\$532,969	17.3%	\$76,772	10.2%	\$504,120	(5.4%)	\$83,091	8.2%	
\$495,594	(6.5%)	\$78,466	3.5%	\$550,982	11.2%	\$102,508	30.6%	
\$668,755	15.6%	\$121,534	23.1%	\$685,971	2.6%	\$132,163	8.8%	
\$649,895	12.0%	\$109,830	20.7%	\$626,472	(3.6%)	\$102,796	(6.4%)	
\$608,582	3.2%	\$114,135	19.2%	\$660,905	8.6%	\$111,375	(2.4%)	
\$724,357	10.2%	\$133,899	11.1%	\$817,919	12.9%	\$143,814	7.4%	
\$1,000,628	9.4%	\$189,591	13.9%	\$1,188,323	18.8%	\$199,501	5.2%	
\$853,673	(2.1%)	\$144,479	1.3%	\$1,000,171	17.2%	\$154,397	6.9%	
\$660,795	9.2%	\$113,941	20.8%					
<u>\$7,681,295</u>	8.5%	<u>\$1,325,852</u>	13.3%	<u>\$7,568,447</u>	7.8%	<u>\$1,300,870</u>	7.3%	
<u>\$7,681,295</u>	8.5%	<u>\$1,325,852</u>	13.3%	<u>\$7,568,447</u>	7.8%		<u>\$1,300,870</u>	
	Rooms \$620,594 \$457,014 \$408,440 \$532,969 \$495,594 \$668,755 \$649,895 \$608,582 \$724,357 \$1,000,628 \$853,673 \$660,795	Over 151 Rooms % Change Prior Yr \$620,594 25.5% \$457,014 10.7% \$408,440 4.6% \$532,969 17.3% \$495,594 (6.5%) \$668,755 15.6% \$608,582 3.2% \$724,357 10.2% \$853,673 (2.1%) \$660,795 9.2%	Over 151 Rooms% Change Prior YrUnder 150 Rooms\$620,59425.5%\$97,846\$457,01410.7%\$74,329\$408,4404.6%\$71,030\$532,96917.3%\$76,772\$495,594(6.5%)\$78,466\$668,75515.6%\$121,534\$649,89512.0%\$109,830\$608,5823.2%\$114,135\$724,35710.2%\$133,899\$1,000,6289.4%\$189,591\$853,673(2.1%)\$144,479\$660,7959.2%\$113,941	Over 151 Rooms% Change Prior YrUnder 150 Rooms% Change Prior Yr\$620,59425.5% \$457,014\$97,84615.5% \$74,329\$408,4404.6% \$71,030\$74,32914.9% \$408,440\$408,4404.6% \$668,759\$76,77210.2% \$78,466\$495,594(6.5%) \$78,466\$78,4663.5% \$121,534\$668,75515.6% \$121,534\$121,53423.1% \$608,582\$608,5823.2% \$114,135\$19.2% \$13,899\$1.1% \$1.000,628\$724,35710.2% \$133,899\$1.1% \$1.3% \$853,673\$124,479\$660,7959.2%\$113,94120.8%	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Over 151 Rooms% Change Prior YrUnder 150 Rooms% Change Prior YrOver 151 Rooms% Change Prior Yr\$620,59425.5%\$97,84615.5%\$634,2102.2%\$457,01410.7%\$74,32914.9%\$462,2301.1%\$408,4404.6%\$71,0307.6%\$437,1457.0%\$532,96917.3%\$76,77210.2%\$504,120(5.4%)\$495,594(6.5%)\$78,4663.5%\$550,98211.2%\$668,75515.6%\$121,53423.1%\$685,9712.6%\$649,89512.0%\$109,83020.7%\$626,472(3.6%)\$608,5823.2%\$114,13519.2%\$660,9058.6%\$724,35710.2%\$133,89911.1%\$817,91912.9%\$1,000,6289.4%\$149,59113.9%\$1,188,32318.8%\$853,673(2.1%)\$144,4791.3%\$1,000,17117.2%\$660,7959.2%\$113,94120.8%\$1,000,17117.2%	Over 151 Rooms% Change Prior YrUnder 150 Rooms% Change Prior YrOver 151 Rooms% Change Prior YrUnder 150 Rooms\$620,59425.5%\$97,84615.5%\$634,2102.2%\$109,613\$457,01410.7%\$74,32914.9%\$462,2301.1%\$81,007\$408,4404.6%\$71,0307.6%\$437,1457.0%\$80,605\$532,96917.3%\$76,77210.2%\$504,120(5.4%)\$83,091\$495,594(6.5%)\$78,4663.5%\$550,98211.2%\$102,508\$668,75515.6%\$121,53423.1%\$685,9712.6%\$132,163\$649,89512.0%\$109,83020.7%\$626,472(3.6%)\$102,796\$608,5823.2%\$114,13519.2%\$660,9058.6%\$1111,375\$724,35710.2%\$133,89911.1%\$817,91912.9%\$143,814\$1,000,6289.4%\$189,59113.9%\$1,188,32318.8%\$199,501\$853,673(2.1%)\$144,4791.3%\$1,000,17117.2%\$154,397\$660,7959.2%\$113,94120.8%\$1,000,17117.2%\$154,397	

Sunset Beach Hotels 10%Transient Occupancy Tax Receipts Reflecting August Occupancies

Curren				
Last Year This Year		<u>Change</u>	<u>% Change</u>	
\$23,261	\$24,333	\$1,073	4.6%	

Year to Date - August 2016						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$182,020	\$203,907	\$21,887	12.0%			



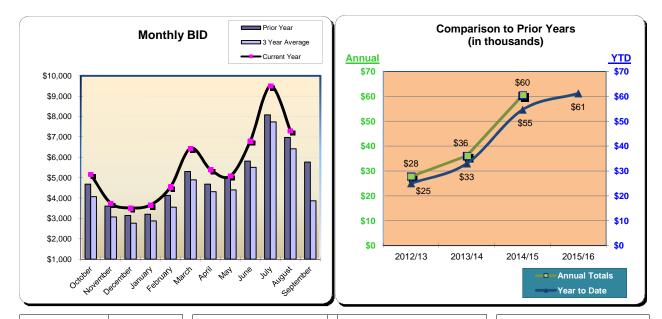


	Fiscal Year 2012/13 % Change		Fiscal Year 2013/14 % Change		Fiscal Year 2014/15 % Change		Fiscal Year 2015/16 % Change	
	Actual	Prior Yr						
October	\$11,862	(6.9%)	\$11,811	(0.4%)	\$15,596	32.1%	\$17,213	10.4%
November	\$9,364	(27.1%)	\$9,317	(0.5%)	\$12,010	28.9%	\$12,511	4.2%
December	\$7,612	(4.2%)	\$8,147	7.0%	\$10,480	28.6%	\$11,722	11.9%
January	\$8,440	4.5%	\$8,820	4.5%	\$10,681	21.1%	\$12,212	14.3%
February	\$7,447	3.1%	\$9,809	31.7%	\$13,782	40.5%	\$15,160	10.0%
March	\$14,199	25.1%	\$14,656	3.2%	\$17,675	20.6%	\$21,467	21.5%
April	\$14,130	2.1%	\$14,239	0.8%	\$15,619	9.7%	\$17,987	15.2%
May	\$14,132	21.4%	\$15,651	10.8%	\$16,621	6.2%	\$16,951	2.0%
June	\$20,567	13.0%	\$19,562	(4.9%)	\$19,367	(1.0%)	\$22,690	17.2%
July	\$26,457	13.0%	\$28,179	6.5%	\$26,929	(4.4%)	\$31,662	17.6%
August	\$21,721	15.0%	\$24,817	14.3%	\$23,261	(6.3%)	\$24,333	4.6%
September	\$13,897	13.0%	\$15,219	9.5%	\$19,231	26.4%	. ,	
Total:	<u>\$169,828</u>	7.3%	<u>\$180,227</u>	6.1%	<u>\$201,251</u>	11.7%	<u>\$203,907</u>	12.0%

Sunset Beach Hotels

3% Business Improvement Assessment District Reflecting August Occupancies

Curre	nt Month -	August 2016		* Year to Date - August 2016			
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>	Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$6,978	\$7,300	\$322	4.6%	\$54,605	\$61,172	\$6,567	12.0%



	Fiscal Year 2012/13	Fiscal Year 2013/14		Fiscal Year 2014/15		Fiscal Year 2015/16	
	Actual	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$1,124	\$2,362	110.2%	\$4,679	98.1%	\$5,164	10.4%
November	\$1,008	\$1,863	84.9%	\$3,603	93.4%	\$3,753	4.2%
December	\$653	\$1,629	149.4%	\$3,144	92.9%	\$3,517	11.9%
January	\$826	\$1,764	113.5%	\$3,204	81.7%	\$3,664	14.3%
February	\$622	\$1,962	215.5%	\$4,134	110.8%	\$4,548	10.0%
March	\$1,378	\$2,931	112.7%	\$5,302	80.9%	\$6,440	21.5%
April	\$2,826	\$2,848	0.8%	\$4,686	64.5%	\$5,396	15.2%
May	\$2,826	\$3,130	10.8%	\$4,986	59.3%	\$5,085	2.0%
June	\$4,113	\$3,912	(4.9%)	\$5,810	48.5%	\$6,807	17.2%
July	\$5,291	\$5,636	6.5%	\$8,079	43.3%	\$9,499	17.6%
August	\$4,344	\$4,963	14.3%	\$6,978	40.6%	\$7,300	4.6%
September	\$2,779	\$3,048	9.7%	\$5,769	89.3%		
Total:	<u>\$27,791</u>	<u>\$36,050</u>	29.7%	<u>\$60,375</u>	67.5%	<u>\$61,172</u>	12.0%

* Effective October 1, 2014, the BID assessment increased from 2% to 3%.