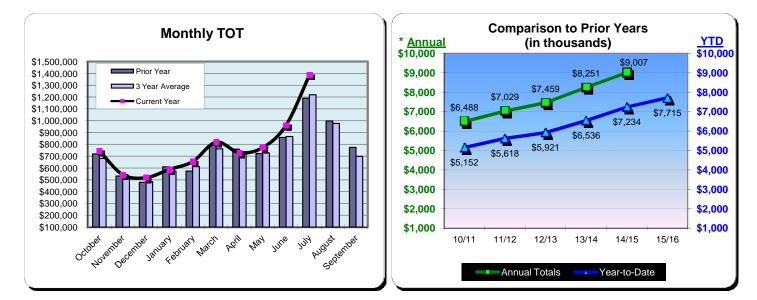
Huntington Beach Hotels 10%Transient Occupancy Tax Receipts Reflecting July Occupancies

Current Month - July 2016					
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$1,190,219	\$1,387,825	\$197,606	16.6%		

Year	Year to Date - July 2016				
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$7,234,260	\$7,714,750	\$480,490	6.6%		

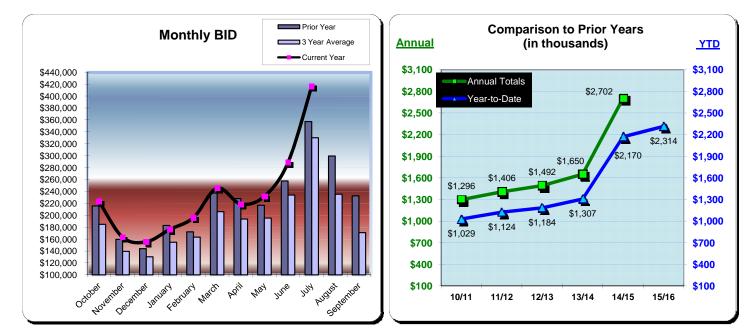


	Fiscal Year 2012/13 % Change		Fiscal Ye	Fiscal Year 2013/14 % Change		Fiscal Year 2014/15 % Change		ar 2015/16 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
October	\$607,091	11.5%	\$579,126	(4.6%)	\$718,440	24.1%	\$743,823	3.5%
November	\$407,707	2.2%	\$477,478	17.1%	\$531,343	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%)		
September	\$621,347	7.8%	\$699,658	12.6%	\$774,736	10.7%		
Total:	<u>\$7,459,194</u>	6.1%	<u>\$8,250,843</u>	10.6%	<u>\$9,007,147</u>	9.2%	<u>\$7,714,750</u>	6.6%

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

Current Month - July 2016						
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$357,066	\$416,350	\$59,284	16.6%			

* Year to Date - July 2016						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$2,170,277	\$2,314,349	\$144,071	6.6%			



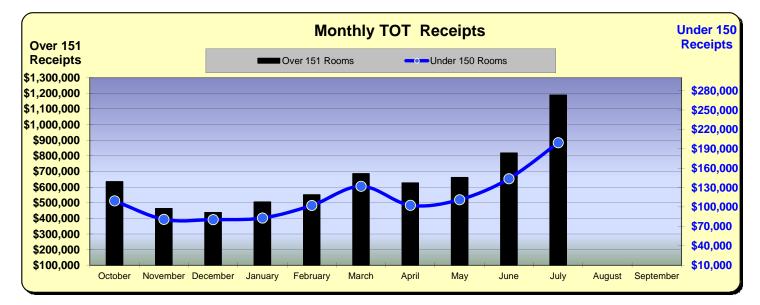
	Fiscal Year 2012/13		Fiscal Yea	Fiscal Year 2013/14		ar 2014/15	Fiscal Year 2015/16	
	o	6 Change Prior		% Change	%	6 Change Prior		% Change
	Actual	Yr	Actual	Prior Yr	Actual	Yr	Actual	Prior Yr
October	\$121,418	11.5%	\$115,825	(4.6%)	\$215,532	86.1%	\$223,147	3.5%
November	\$81,541	2.2%	\$95,495	17.1%	\$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%		
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>\$2,314,349</u>	6.6%

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

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

Hotels Over 151 Rooms							
Current Month - July 2016							
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$1,000,628	\$1,188,323	\$187,696	18.8%				

Hotels Under 150 Rooms							
Current Month - July 2016							
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$189,591	\$199,501	\$9,910	5.2%				

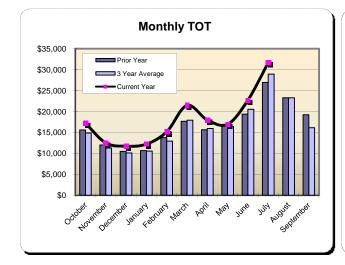


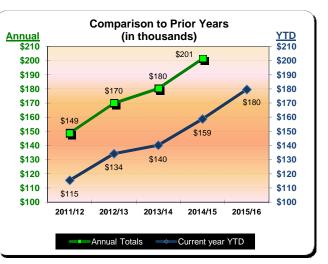
Ochange Under 15 Prior Yr Rooms 25.5% \$97,8 10.7% \$74,3 4.6% \$71,0 17.3% \$76,7 (6.5%) \$78,44 15.6% \$121,55	Prior Yr 46 15.5% 29 14.9% 30 7.6% 72 10.2% 66 3.5%	Rooms \$634,210 \$462,230 \$437,145 \$504,120 \$550,982	% Change Prior Yr 2.2% 1.1% 7.0% (5.4%) 11.2%	Under 150 Rooms \$109,613 \$81,007 \$80,605 \$83,091 \$102,508	% Change Prior Yr 12.0% 9.0% 13.5% 8.2% 20.6%
10.7% \$74,3: 4.6% \$71,0: 17.3% \$76,7' (6.5%) \$78,44 15.6% \$121,5:	29 14.9% 30 7.6% 72 10.2% 66 3.5%	\$462,230 \$437,145 \$504,120 \$550,982	1.1% 7.0% <mark>(5.4%)</mark> 11.2%	\$81,007 \$80,605 \$83,091	9.0% 13.5% 8.2%
4.6% \$71,03 17.3% \$76,77 (6.5%) \$78,44 15.6% \$121,55	307.6%7210.2%663.5%	\$437,145 \$504,120 \$550,982	7.0% (5.4%) 11.2%	\$80,605 \$83,091	13.5% 8.2%
17.3%\$76,7'(6.5%)\$78,4415.6%\$121,5'	72 10.2% 66 3.5%	\$504,120 \$550,982	<mark>(5.4%)</mark> 11.2%	\$83,091	8.2%
(6.5%) \$78,40 15.6% \$121,55	66 3.5%	\$550,982	11.2%		
15.6% \$121,5				\$102.508	20 00/
	34 23.1%				30.6%
		\$685,971	2.6%	\$132,163	8.8%
12.0% \$109,8	30 20.7%	\$626,472	(3.6%)	\$102,796	(6.4%)
3.2% \$114,1	35 19.2%	\$660,905	8.6%	\$111,375	(2.4%)
10.2% \$133,8	99 11.1%	\$817,919	12.9%	\$143,814	7.4%
9.4% \$189,5	91 13.9%	\$1,188,323	18.8%	\$199,501	5.2%
(2.1%) \$144,4	79 1.3%				
9.2% \$113,94	41 20.8%				
8.5% \$1,325,8	<u>52</u> 13.3%	<u>\$6,568,276</u>	6.5%	<u>\$1,146,474</u>	7.4%

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

Curren	Current Month - July 2016				
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$26,929	\$31,662	\$4,733	17.6%		

Year to Date - July 2016							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$158,759	\$179,574	\$20,815	13.1%				



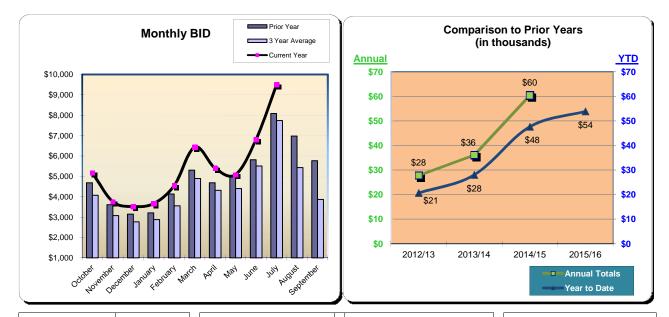


Fiscal Year 2012/13 % Change		Fiscal Year 2013/14 % Change		Fiscal Year 2014/15 % Change		Fiscal Year 2015/16 % Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$11,862	(6.9%)	\$11,811	(0.4%)	\$15,596	32.1%	\$17,213	10.4%
\$9,364	(27.1%)	\$9,317	(0.5%)	\$12,010	28.9%	\$12,511	4.2%
\$7,612	(4.2%)	\$8,147	7.0%	\$10,480	28.6%	\$11,722	11.9%
\$8,440	4.5%	\$8,820	4.5%	\$10,681	21.1%	\$12,212	14.3%
\$7,447	3.1%	\$9,809	31.7%	\$13,782	40.5%	\$15,160	10.0%
\$14,199	25.1%	\$14,656	3.2%	\$17,675	20.6%	\$21,467	21.5%
\$14,130	2.1%	\$14,239	0.8%	\$15,619	9.7%	\$17,987	15.2%
\$14,132	21.4%	\$15,651	10.8%	\$16,621	6.2%	\$16,951	2.0%
\$20,567	13.0%	\$19,562	(4.9%)	\$19,367	(1.0%)	\$22,690	17.2%
\$26,457	13.0%	\$28,179	6.5%	\$26,929	(4.4%)	\$31,662	17.6%
\$21,721	15.0%	\$24,817	14.3%	\$23,261	(6.3%)		
\$13,897	13.0%	\$15,219	9.5%	\$19,231	26.4%		
<u>\$169,828</u>	7.3%	<u>\$180,227</u>	6.1%	<u>\$201,251</u>	11.7%	<u>\$179,574</u>	13.1%
	Actual \$11,862 \$9,364 \$7,612 \$8,440 \$7,447 \$14,199 \$14,130 \$14,132 \$20,567 \$26,457 \$26,457 \$21,721 \$13,897	% Change Prior Yr \$11,862 (6.9%) \$9,364 (27.1%) \$7,612 (4.2%) \$8,440 4.5% \$7,447 3.1% \$14,199 25.1% \$14,132 2.1% \$14,132 2.1.4% \$20,567 13.0% \$21,721 15.0% \$13,897 13.0%	% Change Prior Yr Actual \$11,862 (6.9%) \$11,811 \$9,364 (27.1%) \$9,317 \$7,612 (4.2%) \$8,147 \$8,440 4.5% \$8,820 \$7,447 3.1% \$9,809 \$14,199 25.1% \$14,656 \$14,132 21.4% \$15,651 \$20,567 13.0% \$28,179 \$21,721 15.0% \$24,817 \$13,897 13.0% \$15,219	% Change Prior Yr % Change Actual % Change Prior Yr \$11,862 (6.9%) \$11,811 (0.4%) \$9,364 (27.1%) \$9,317 (0.5%) \$7,612 (4.2%) \$8,147 7.0% \$8,440 4.5% \$8,820 4.5% \$7,447 3.1% \$9,809 31.7% \$14,199 25.1% \$14,656 3.2% \$14,130 2.1% \$14,239 0.8% \$14,132 21.4% \$15,651 10.8% \$20,567 13.0% \$19,562 (4.9%) \$26,457 13.0% \$24,817 14.3% \$13,897 13.0% \$15,219 9.5%	% Change Prior Yr % Change Actual % Change Prior Yr Actual \$11,862 (6.9%) \$9,364 \$11,811 (0.4%) \$9,317 \$15,596 \$9,364 (27.1%) \$7,612 \$9,317 (0.5%) \$12,010 \$12,010 \$7,612 (4.2%) \$8,8440 \$8,820 4.5% \$10,480 \$8,440 4.5% \$8,820 4.5% \$10,681 \$7,447 3.1% \$9,809 31.7% \$13,782 \$14,199 25.1% \$14,656 3.2% \$17,675 \$14,130 2.1% \$14,239 0.8% \$15,619 \$14,132 21.4% \$15,651 10.8% \$16,621 \$20,567 13.0% \$28,179 6.5% \$26,929 \$21,721 15.0% \$24,817 14.3% \$23,261 \$13,897 13.0% \$15,219 9.5% \$19,231	% Change Actual % Change Prior Yr % Change Actual % Change Prior Yr \$11,862 (6.9%) \$11,811 (0.4%) \$15,596 32.1% \$9,364 (27.1%) \$9,317 (0.5%) \$12,010 28.9% \$7,612 (4.2%) \$8,147 7.0% \$10,480 28.6% \$8,440 4.5% \$8,820 4.5% \$10,681 21.1% \$7,447 3.1% \$9,809 31.7% \$13,782 40.5% \$14,199 25.1% \$14,656 3.2% \$17,675 20.6% \$14,130 2.1% \$14,656 3.2% \$15,619 9.7% \$14,132 2.14% \$15,651 10.8% \$16,621 6.2% \$20,567 13.0% \$19,562 (4.9%) \$19,367 (1.0%) \$26,457 13.0% \$28,179 6.5% \$26,929 (4.4%) \$21,721 15.0% \$24,817 14.3% \$23,261 (6.3%) \$13,897 13.0% \$15,219 9.5%	% Change Actual % Change Prior Yr % Change Actual % Change Prior Yr % Change Actual \$11,862 (6.9%) \$11,811 (0.4%) \$15,596 32.1% \$17,213 \$9,364 (27.1%) \$9,317 (0.5%) \$12,010 28.9% \$12,511 \$7,612 (4.2%) \$8,147 7.0% \$10,681 21.1% \$12,212 \$8,440 4.5% \$8,820 4.5% \$10,681 21.1% \$12,212 \$7,447 3.1% \$9,809 31.7% \$13,782 40.5% \$15,160 \$14,199 25.1% \$14,656 3.2% \$17,675 20.6% \$21,467 \$14,130 2.1% \$14,656 3.2% \$17,675 20.6% \$21,467 \$14,132 2.1.4% \$15,651 10.8% \$16,621 6.2% \$16,951 \$20,567 13.0% \$19,562 (4.9%) \$19,367 (1.0%) \$22,690 \$26,457 13.0% \$28,179 6.5% \$26,929 (4.4%) \$31,66

Sunset Beach Hotels

3% Business Improvement Assessment District Reflecting July Occupancies

Currer	July 2016		* Year to Date - July 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>
\$8,079	\$9,499	\$1,420	17.6%	\$47,627	\$53,872	\$6,245	13.1%



	Fiscal Year 2012/13	Fiscal Year 2013/14		Fiscal Year 2014/15		Fiscal Year 2015/16	
		% Change		% Change Prior		% Change Prior	
	Actual	Actual	Prior Yr	Actual	Yr	Actual	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%		
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>\$53,872</u>	13.1%

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