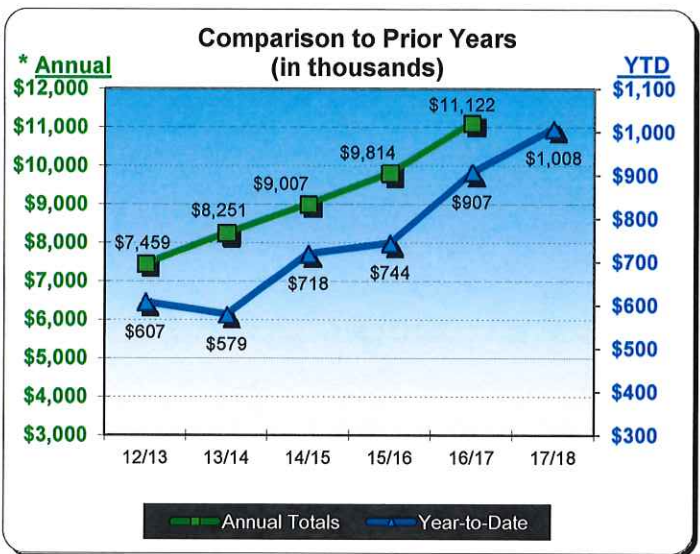
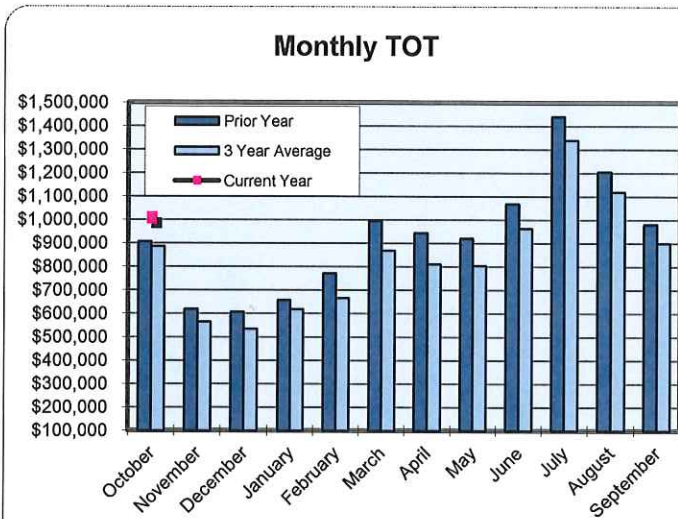


# City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2016/17

## Huntington Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting October Occupancies

Current Month - October 2017			
Last Year	This Year	Change	% Change
\$906,771	\$1,007,991	\$101,220	11.2%

Year to Date - October 2017			
Last Year	This Year	Change	% Change
\$906,771	\$1,007,991	\$101,220	11.2%



	Fiscal Year 2014/15		Fiscal Year 2015/16		Fiscal Year 2016/17		Fiscal Year 2017/18	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$718,440	18.3%	\$743,823	3.5%	\$906,771	21.9%	\$1,007,991	11.2%
November	\$531,343	30.3%	\$543,237	2.2%	\$620,314	14.2%	(100.0%)	
December	\$479,470	39.5%	\$517,749	8.0%	\$607,198	17.3%	(100.0%)	
January	\$609,742	49.1%	\$587,211	(3.7%)	\$658,420	12.1%	(100.0%)	
February	\$574,060	11.1%	\$653,490	13.8%	\$771,406	18.0%	(100.0%)	
March	\$790,289	20.3%	\$818,134	3.5%	\$996,174	21.8%	(100.0%)	
April	\$759,725	27.6%	\$729,268	(4.0%)	\$944,727	29.5%	(100.0%)	
May	\$722,717	21.6%	\$772,280	6.9%	\$920,196	19.2%	(100.0%)	
June	\$858,256	12.9%	\$961,733	12.1%	\$1,069,331	11.2%	(100.0%)	
July	\$1,190,219	15.6%	\$1,387,825	16.6%	\$1,441,402	3.9%	(100.0%)	
August	\$998,152	8.8%	\$1,154,568	15.7%	\$1,205,677	4.4%	(100.0%)	
September	\$774,736	24.7%	\$944,255	21.9%	\$980,614	3.9%	(100.0%)	
<b>Total:</b>	<b>\$9,007,147</b>	<b>20.8%</b>	<b>\$9,813,572</b>	<b>9.0%</b>	<b>\$11,122,231</b>	<b>13.3%</b>	<b>\$1,007,991</b>	<b>11.2%</b>

# City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2016/17

## Huntington Beach Hotels 3% Business Improvement Assessment District Reflecting October Occupancies

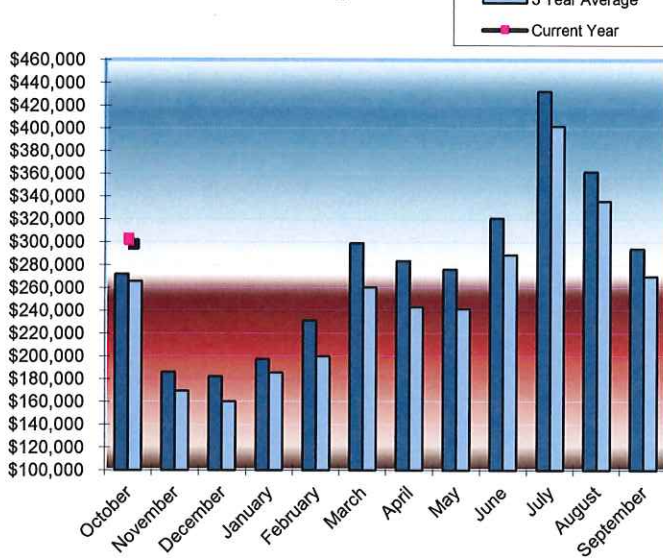
### Current Month - October 2017

Last Year	This Year	Change	% Change
\$272,031	\$302,398	\$30,366	11.2%

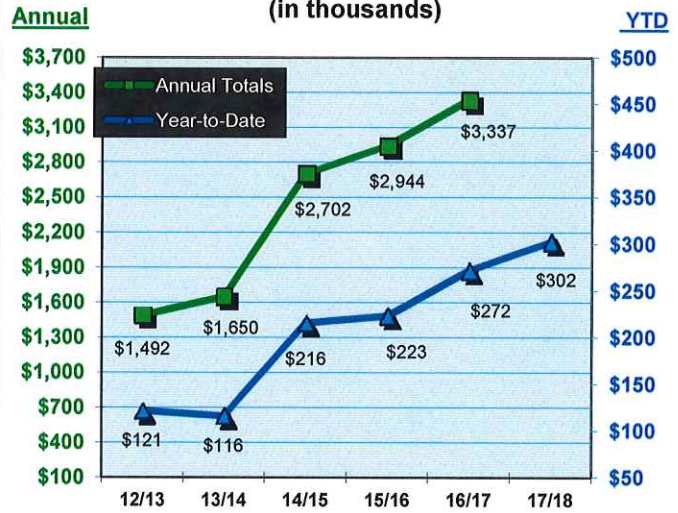
### \* Year to Date - October 2017

Last Year	This Year	Change	% Change
\$272,031	\$302,398	\$30,366	11.2%

Monthly BID



Comparison to Prior Years  
(in thousands)



	Fiscal Year 2014/15		Fiscal Year 2015/16		Fiscal Year 2016/17		Fiscal Year 2017/18	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$215,532	77.5%	\$223,147	3.5%	\$272,031	21.9%	\$302,398	11.2%
November	\$159,403	95.5%	\$162,971	2.2%	\$186,094	14.2%	(100.0%)	(100.0%)
December	\$143,842	109.2%	\$155,325	8.0%	\$182,159	17.3%	(100.0%)	(100.0%)
January	\$182,922	123.6%	\$176,164	(3.7%)	\$197,526	12.1%	(100.0%)	(100.0%)
February	\$172,217	66.7%	\$195,978	13.8%	\$231,443	18.1%	(100.0%)	(100.0%)
March	\$237,086	80.4%	\$245,440	3.5%	\$298,853	21.8%	(100.0%)	(100.0%)
April	\$227,918	91.4%	\$218,780	(4.0%)	\$283,419	29.6%	(100.0%)	(100.0%)
May	\$216,815	82.4%	\$231,684	6.9%	\$276,059	19.2%	(100.0%)	(100.0%)
June	\$257,476	69.4%	\$288,510	12.1%	\$320,800	11.2%	(100.0%)	(100.0%)
July	\$357,066	73.4%	\$416,350	16.6%	\$432,421	3.9%	(100.0%)	(100.0%)
August	\$299,446	63.2%	\$346,371	15.7%	\$361,703	4.4%	(100.0%)	(100.0%)
September	\$232,420	87.0%	\$283,277	21.9%	\$294,185	3.9%	(100.0%)	(100.0%)
<b>Total:</b>	<b>\$2,702,143</b>	<b>81.1%</b>	<b>\$2,943,996</b>	<b>9.0%</b>	<b>\$3,336,693</b>	<b>13.3%</b>	<b>\$302,398</b>	<b>11.2%</b>

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



# City of Huntington Beach

## Transient Occupancy Tax Receipts Report

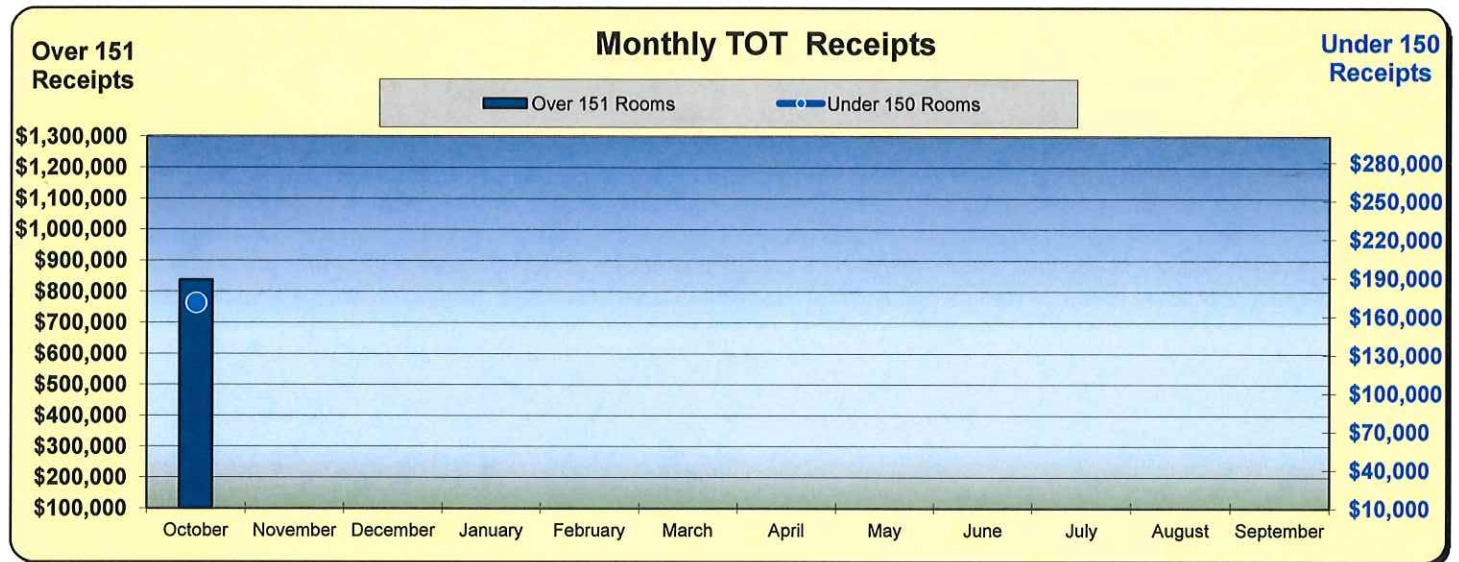
### Fiscal Year 2016/17

#### Huntington Beach Hotels

#### 10% Transient Occupancy Tax Receipts Reflecting October Occupancies

Hotels Over 151 Rooms			
Current Month - October 2017			
Last Year	This Year	Change	% Change
\$785,670	\$837,561	\$51,891	6.6%

Hotels Under 150 Rooms			
Current Month - October 2017			
Last Year	This Year	Change	% Change
\$121,101	\$170,430	\$49,329	40.7%



	Fiscal Year 2016/17				Fiscal Year 2017/18			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
October	\$785,670	26.6%	\$121,101	23.8%	\$837,561	6.6%	\$170,430	40.7%
November	\$533,542	16.8%	\$86,772	16.7%	(100.0%)	(100.0%)	(100.0%)	(100.0%)
December	\$524,168	28.3%	\$83,030	16.9%	(100.0%)	(100.0%)	(100.0%)	(100.0%)
January	\$573,840	7.7%	\$84,580	10.2%	(100.0%)	(100.0%)	(100.0%)	(100.0%)
February	\$681,156	37.4%	\$90,250	15.0%	(100.0%)	(100.0%)	(100.0%)	(100.0%)
March	\$866,187	29.5%	\$129,987	7.0%	(100.0%)	(100.0%)	(100.0%)	(100.0%)
April	\$828,009	27.4%	\$116,719	6.3%	(100.0%)	(100.0%)	(100.0%)	(100.0%)
May	\$799,650	31.4%	\$120,546	5.6%	(100.0%)	(100.0%)	(100.0%)	(100.0%)
June	\$921,738	27.3%	\$147,593	10.2%	(100.0%)	(100.0%)	(100.0%)	(100.0%)
July	\$1,239,743	23.9%	\$201,659	6.4%	(100.0%)	(100.0%)	(100.0%)	(100.0%)
August	\$1,043,774	22.3%	\$161,903	12.1%	(100.0%)	(100.0%)	(100.0%)	(100.0%)
September	\$829,030	25.5%	\$151,584	33.0%	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Total:	<u>\$9,626,509</u>	25.3%	<u>\$1,495,722</u>	12.8%	<u>\$837,561</u>	-78.9%	<u>\$170,430</u>	-71.4%

# City of Huntington Beach

## Transient Occupancy Tax Receipts Report

### Fiscal Year 2016/17

#### Sunset Beach Hotels

#### 10% Transient Occupancy Tax Receipts Reflecting October Occupancies

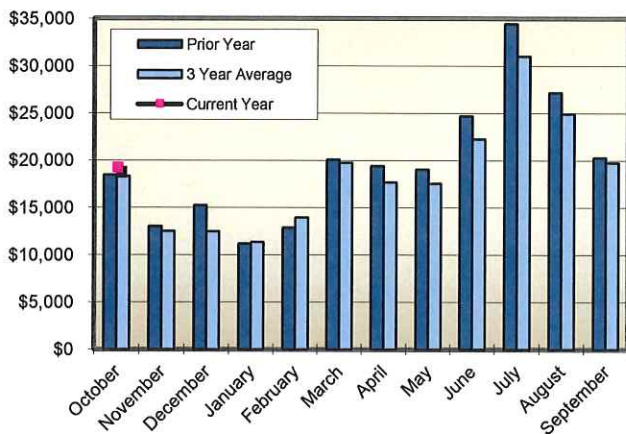
##### Current Month - October 2017

Last Year	This Year	Change	% Change
\$18,469	\$19,276	\$807	4.4%

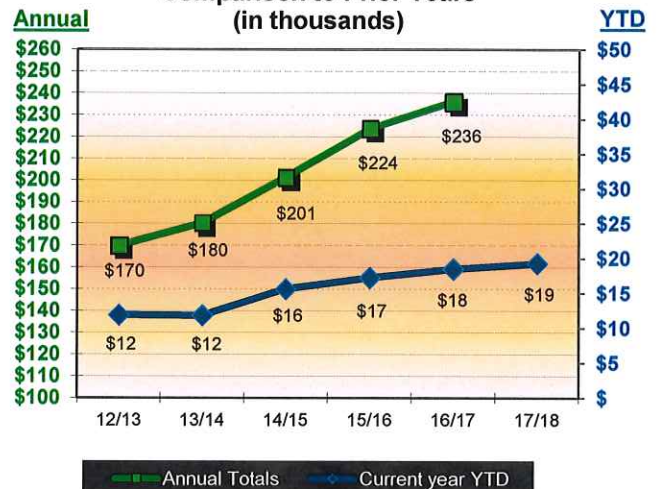
##### Year to Date - October 2017

Last Year	This Year	Change	% Change
\$18,469	\$19,276	\$807	4.4%

Monthly TOT



Comparison to Prior Years  
(in thousands)



	Fiscal Year 2014/15		Fiscal Year 2015/16		Fiscal Year 2016/17		Fiscal Year 2017/18	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$15,596		\$17,213	10.4%	\$18,469	7.3%	\$19,276	4.4%
November	\$12,010		\$12,511	4.2%	\$13,025	4.1%		(100.0%)
December	\$10,480		\$11,722	11.9%	\$15,223	29.9%		(100.0%)
January	\$10,681		\$12,212	14.3%	\$11,170	(8.5%)		(100.0%)
February	\$13,782		\$15,160	10.0%	\$12,888	(15.0%)		(100.0%)
March	\$17,675		\$21,467	21.5%	\$20,082	(6.5%)		(100.0%)
April	\$15,619		\$17,987	15.2%	\$19,404	7.9%		(100.0%)
May	\$16,621		\$16,951	2.0%	\$19,040	12.3%		(100.0%)
June	\$19,367		\$22,690	17.2%	\$24,705	8.9%		(100.0%)
July	\$26,929		\$31,662	17.6%	\$34,461	8.8%		(100.0%)
August	\$23,261		\$24,333	4.6%	\$27,189	11.7%		(100.0%)
September	\$19,231		\$19,693	2.4%	\$20,280	3.0%		(100.0%)
Total:	<u>\$201,251</u>		<u>\$223,600</u>	11.1%	<u>\$235,936</u>	5.5%	<u>\$19,276</u>	4.4%



# City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2016/17

## Sunset Beach Hotels 3% Business Improvement Assessment District Reflecting October Occupancies

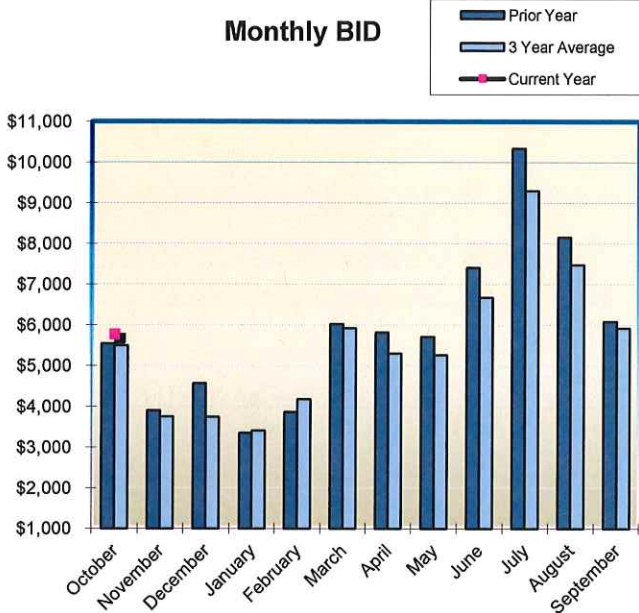
### Current Month - October 2017

Last Year	This Year	Change	% Change
\$5,541	\$5,783	\$242	4.4%

### \* Year to Date - October 2017

Last Year	This Year	Change	% Change
\$5,541	\$5,783	\$242	4.4%

### Monthly BID



### Comparison to Prior Years (in thousands)



	Fiscal Year 2014/15		Fiscal Year 2015/16		Fiscal Year 2016/17		Fiscal Year 2017/18	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
October	\$4,679	316.4%	\$5,164	10.4%	\$5,541	7.3%	\$5,783	4.4%
November	\$3,603	257.6%	\$3,753	4.2%	\$3,908	4.1%		(100.0%)
December	\$3,144	381.2%	\$3,517	11.9%	\$4,567	29.9%		(100.0%)
January	\$3,204	287.9%	\$3,664	14.3%	\$3,351	(8.5%)		(100.0%)
February	\$4,134	565.0%	\$4,548	10.0%	\$3,866	(15.0%)		(100.0%)
March	\$5,302	284.8%	\$6,440	21.5%	\$6,024	(6.5%)		(100.0%)
April	\$4,686	65.8%	\$5,396	15.2%	\$5,821	7.9%		(100.0%)
May	\$4,986	76.4%	\$5,085	2.0%	\$5,712	12.3%		(100.0%)
June	\$5,810	41.3%	\$6,807	17.2%	\$7,411	8.9%		(100.0%)
July	\$8,079	52.7%	\$9,499	17.6%	\$10,338	8.8%		(100.0%)
August	\$6,978	60.6%	\$7,300	4.6%	\$8,157	11.7%		(100.0%)
September	\$5,769	107.6%	\$5,908	2.4%	\$6,083	3.0%		(100.0%)
<b>Total:</b>	<b>\$60,375</b>	<b>117.2%</b>	<b>\$67,080</b>	<b>11.1%</b>	<b>\$70,780</b>	<b>5.5%</b>	<b>\$5,783</b>	<b>4.4%</b>

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