Current Month - June 2021					
Last Year	This Year	<u>Change</u>	% Change		
\$687,687	\$1,461,705	\$774,018	112.6%		

ŧi	WOITH	ly TOT		
1,900,000	Prior Year	_		
1,700,000	3 Year Average			
1,500,000				
1,300,000			-	
1,100,000			-	
\$900,000				
\$700,000				
\$500,000				
\$300,000				
0 (0)				
\$100,000	L 6 2 L 1	- B 14	A A A	\ \ \ \ \ \
musi	abruary March April May	mur my ridi	ententer Octobe	artibe artibe

Year to Date -		June 2021		
<u>Last Year</u>	This Year	<u>Change</u>	% Change	
\$3,414,280	\$4,953,738	\$1,539,457	45.1%	



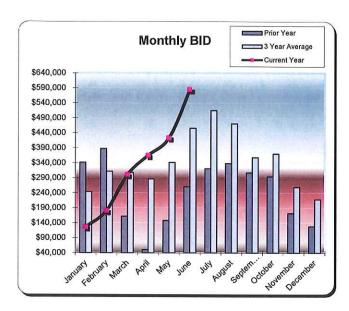
% Change I Yr 74 11.7% 20 12.2% 27 14.0% 76 14.3%	\$880,924 \$919,887 \$1,156,110	6.3% 1.8%	\$855,086 \$969,84 \$405,256	7 5.4%		The second secon
20 12.2% 27 14.0%	\$919,887 \$1,156,110	6.3% 1.8%	\$969,84	7 5.4%	50.000	The second secon
27 14.0%	\$1,156,110	1.8%			\$451,60	1 (53.4%)
	8 9 9		\$405.25	105 00/1		
76 14.3%	\$1 113 514		ψ-100,20	(65.0%)	\$752,75	8 85.8%
	μ ψι, ι ιο, ο ι τ	3.2%	\$125,58	(88.7%)	\$913,55	4 627.4%
90 17.1%	\$1,134,945	5.3%	\$370,819	(67.3%)	\$1,058,02	0 185.3%
82 19.1%	\$1,307,538	2.7%	\$687,68	7 (47.4%)	\$1,461,70	5 112.6%
39 19.9%	\$1,762,166	1.9%	\$840,25	(52.3%)		
79 27.4%	\$1,534,018	(0.2%)	\$881,98	(42.5%)		
93 12.6%	\$1,091,400	(1.2%)	\$806,880	(26.1%)		
74 12.6%	\$1,192,539	5.1%	\$759,200	(36.3%)		
05 25.0%	\$826,989	(9.4%)	\$431,360	(47.8%)		
75 19.4%	\$739,955	(4.0%)	\$321,448			
33 17.4%	\$13,659,984	2.3%	\$7,455,400	(45.4%)	\$4,953,73	<u>8</u> 45.1%
3 4 9 2 9	379     27.4%       493     12.6%       974     12.6%       205     25.0%       975     19.4%	379     27.4%     \$1,534,018       493     12.6%     \$1,091,400       974     12.6%     \$1,192,539       205     25.0%     \$826,989       975     19.4%     \$739,955	379     27.4%       493     12.6%       974     12.6%       205     25.0%       975     19.4%       \$1,534,018     (0.2%)       \$1,091,400     (1.2%)       \$1,192,539     5.1%       \$826,989     (9.4%)       \$739,955     (4.0%)	379     27.4%     \$1,534,018     (0.2%)     \$881,98*       493     12.6%     \$1,091,400     (1.2%)     \$806,886       974     12.6%     \$1,192,539     5.1%     \$759,200       205     25.0%     \$826,989     (9.4%)     \$431,360       975     19.4%     \$739,955     (4.0%)     \$321,448	379       27.4%       \$1,534,018       (0.2%)       \$881,981       (42.5%)         493       12.6%       \$1,091,400       (1.2%)       \$806,880       (26.1%)         974       12.6%       \$1,192,539       5.1%       \$759,200       (36.3%)         205       25.0%       \$826,989       (9.4%)       \$431,360       (47.8%)         975       19.4%       \$739,955       (4.0%)       \$321,448       (56.6%)	379     27.4%     \$1,534,018     (0.2%)     \$881,981     (42.5%)       493     12.6%     \$1,091,400     (1.2%)     \$806,880     (26.1%)       974     12.6%     \$1,192,539     5.1%     \$759,200     (36.3%)       205     25.0%     \$826,989     (9.4%)     \$431,360     (47.8%)       975     19.4%     \$739,955     (4.0%)     \$321,448     (56.6%)

<sup>\*</sup> Springhill Suites did not pay February 2020 BID + TOT

### Huntington Beach Hotels 4% Business Improvement Assessment District Reflecting June Occupancies

Curre	Current Month - June 2021						
<u>Last Year</u>	This Year	<u>Change</u>	% Change				
\$260,883	\$584,681	\$323,798	124.1%				

Yea	r to Date -	June 2021	
Last Year	r This Year Change		% Change
\$1,351,524	\$1,981,553	\$630,029	46.6%



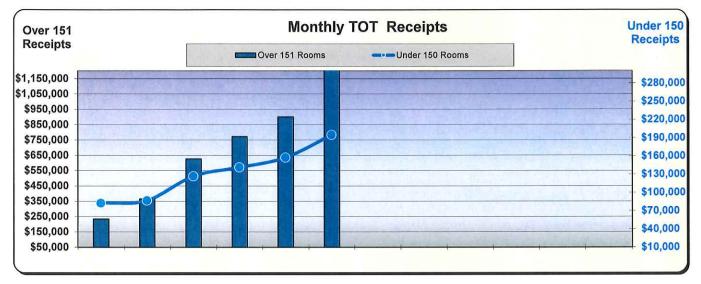


	Calendar \	Year 2018 % Change	Calendar Y	/ear 2019 % Change Prior	Calendar Y	ear 2020 6 Change Prior	Calendar	Year 2021 % Change Prior
	Actual	Prior Yr	Actual	Yr	Actual	Yr	Actual	Yr
January	\$220,855	11.8%	\$264,365	19.7%	\$342,037	29.4%	\$126,441	(63.0%)
February	\$259,657	12.2%	\$367,956	41.7%	\$387,940	5.4%	\$180,696	(53.4%)
March	\$340,898	14.1%	\$462,449	35.7%	\$162,101	(65.0%)	\$301,104	85.8%
April	\$323,814	14.3%	\$445,406	37.6%	\$50,233	(88.7%)	\$365,422	627.5%
May	\$323,277	17.1%	\$453,978	40.4%	\$148,328	(67.3%)	\$423,209	185.3%
June	\$382,046	19.1%	\$523,008	36.9%	\$260,883	(50.1%)	\$584,681	124.1%
July	\$518,623	19.9%	\$704,866	35.9%	\$321,613	(54.4%)		
August	\$460,919	27.4%	\$613,607	33.1%	\$338,437	(44.8%)		
September	\$331,351	12.6%	\$436,560	31.8%	\$307,681	(29.5%)		
October	\$340,496	12.6%	\$477,016	40.1%	\$294,136	(38.3%)		
November	\$273,963	25.1%	\$330,796	20.7%	\$172,545	(47.8%)		
December	\$231,292	19.4%	\$295,982	28.0%	\$128,578	(56.6%)		
Total:	\$4,007,192	17.5%	\$5,375,992	34.2%	\$2,914,514	(45.8%)	\$1,981,553	46.6%

<sup>\*</sup> Springhill Suites did not pay February 2020 BID + TOT

	Hotels Over 151 Rooms  Current Month - June 2021						
Curre							
Last Year	This Year	<u>Change</u>	% Change				
\$551,843	\$1,266,788	\$714,945	129.6%				

	Hotels Under	150 Rooms			
Current Month - June 2021					
Last Year	This Year	<u>Change</u>	% Change		
\$135,845	\$194,917	\$59,072	43.5%		

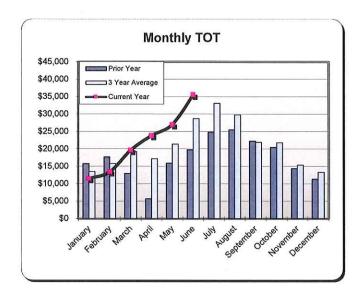


		Calendar \	Year 2020		Calendar Year 2021			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
January	\$710,881	(5.2%)	\$144,207	10.1%	\$233,494	(67.2%)	\$82,607	(42.7%)
February	\$821,521	5.4%	\$148,326	5.8%	\$364,832	(55.6%)	\$86,769	(41.5%)
March	\$321,725	(66.8%)	\$83,529	(55.3%)	\$625,872	94.5%	\$126,885	51.9%
April	\$72,912	(92.3%)	\$52,673	(68.5%)	\$772,178	959.1%	\$141,375	168.4%
May	\$261,714	(73.2%)	\$109,105	(31.7%)	\$900,514	244.1%	\$157,506	44.4%
June	\$551,843	(50.4%)	\$135,845	(30.6%)	\$1,266,788	129.6%	\$194,917	43.5%
July	\$697,496	(53.7%)	\$142,755	(44.1%)	S W 32		_ 2	
August	\$732,261	(45.0%)	\$149,720	(26.6%)				
September	\$664,640	(28.7%)	\$142,239	(10.5%)				
October	\$638,721	(37.1%)	\$120,478	(32.1%)				
November	\$358,950	(48.4%)	\$72,411	(44.7%)				
December	\$241,402	(60.4%)	\$80,046	(38.7%)				
Total:	\$6,074,067	(47.7%)	\$1,381,333	(32.2%)	\$4,163,678	51.9%	\$790,060	17.3%

<sup>\*</sup> Springhill Suites did not pay February 2020 BID + TOT

Current Month - June 2021						
Last Year This Year		<u>Change</u>	% Change			
\$19,722	\$35,478	\$15,756	79.9%			

Year to Date June 2021						
Last Year	This Year	Change	% Change			
\$87,634	\$130,766	\$43,133	49.2%			





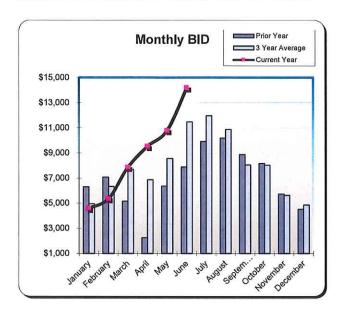
	Calendar Year 2018 % Change		Calendar Year 2019 % Change		Calenda	Year 2020 % Change	Calendar Year 2021 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
January	\$12,580	3.0%	\$13,281	5.6%	\$15,759	18.7%	\$11,495	(27.1%)
February	\$17,129	13.0%	\$16,403	(4.2%)	\$17,682	7.8%	\$13,369	(24.4%)
March	\$21,706	1.1%	\$25,183	16.0%	\$12,907	(48.8%)	\$19,636	52.1%
April	\$19,808	10.1%	\$21,986	11.0%	\$5,655	(74.3%)	\$23,819	321.2%
May	\$21,552	27.2%	\$21,235	(1.5%)	\$15,908	(25.1%)	\$26,968	69.5%
June	\$28,086	23.8%	\$30,893	10.0%	\$19,722	(36.2%)	\$35,478	79.9%
July	\$38,050	20.2%	\$36,438	(4.2%)	\$24,808	(31.9%)		
August	\$31,197	28.2%	\$32,692	4.8%	\$25,455	(22.1%)		
September	\$21,266	8.0%	\$22,211	4.4%	\$22,190	(0.1%)		
October	\$20,187	9.3%	\$24,678	22.2%	\$20,420	(17.3%)		
November	\$15,555	19.4%	\$16,201	4.2%	\$14,336	(11.5%)		
December	\$14,126	(7.2%)	\$14,525	2.8%	\$11,330	(22.0%)		
Total:	\$261,244	14.1%	\$275,726	5.5%	<u>\$206,173</u>	(25.2%)	\$130,766	49.2%

### Sunset Beach Hotels

#### 4% Business Improvement Assessment District Reflecting June Occupancies

Current Month - June 2021							
Last Year	This Year	<u>Change</u>	% Change				
\$7,889	\$14,191	\$6,302	79.9%				

Year to Date - June 2021							
Last Year	This Year	<u>Change</u>	% Change				
\$35,053	\$52,307	\$17,253	49.2%				

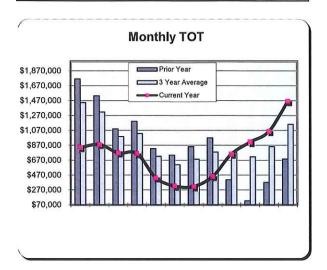




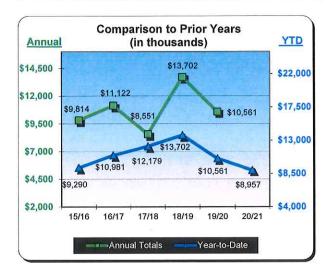
	Calendar Y		Calendar Y	7.735 (-7.755)	Calendar Y		Calendar	Year 2021
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$3,774	12.6%	\$3,984	5.6%	\$6,304	58.2%	\$4,598	(27.1%)
February	\$5,139	32.9%	\$6,561	27.7%	\$7,073	7.8%	\$5,348	(24.4%)
March	\$6,512	8.1%	\$10,073	54.7%	\$5,163	(48.7%)	\$7,854	52.1%
April	\$5,942	2.1%	\$8,794	48.0%	\$2,262	(74.3%)	\$9,528	321.2%
May	\$6,466	13.2%	\$8,494	31.4%	\$6,363	(25.1%)	\$10,787	69.5%
June	\$8,426	13.7%	\$12,357	46.7%	\$7,889	(36.2%)	\$14,191	79.9%
July	\$11,415	10.4%	\$14,575	27.7%	\$9,923	(31.9%)		
August	\$9,359	14.7%	\$13,077	39.7%	\$10,182	(22.1%)		
September	\$6,380	4.9%	\$8,885	39.3%	\$8,876	(0.1%)		
October	\$6,056	4.7%	\$9,871	63.0%	\$8,168	(17.3%)		
November	\$4,667	15.1%	\$6,480	38.9%	\$5,735	(11.5%)		
December	\$4,238	(5.0%)	\$5,810	37.1%	\$4,532	(22.0%)		
Total:	\$78,373	10.3%	\$108,963	39.0%	\$82,469	(24.3%)	\$52,307	49.2%

<sup>\*</sup> Effective February 1, 2019, the BID assessment increased from 3% to 4%.

Curre	nt Month -	June 2021		
Last Year	This Year	<u>Change</u>	% Change	
\$687,687	\$1,461,705	\$774,018	112.6%	



Year	to Date -	June 2021	
Last Year	This Year	<u>Change</u>	% Change
\$10,561,347	\$8,957,178	(\$1,604,169)	(15.2%)



	Fiscal Yea	ar 2017/18	Fiscal Yea	ar 2018/19	Fiscal Yea	r 2019/20	Fiscal Ye	ear 2020/21
	500000000000000000000000000000000000000	% Change		% Change		% Change		% Change Prior
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Yr
October	\$1,007,991	11.2%	\$1,728,739	19.9%	\$1,762,166	1.9%	\$840,251	(52.3%)
November	\$730,297	17.7%	\$1,536,379	27.4%	\$1,534,018	(0.2%)	\$881,981	(42.5%)
December	\$645,646	6.3%	\$1,104,493	12.6%	\$1,091,400	(1.2%)	\$769,200	(29.5%)
January	\$735,174	11.7%	\$1,134,974	12.6%	\$1,192,539	5.1%	\$759,200	(36.3%)
February	\$865,520	12.2%	\$913,205	25.1%	\$826,989	(9.4%)	\$431,360	(47.8%)
March	\$1,136,027	14.0%	\$770,975	19.4%	\$739,955	(4.0%)	\$321,448	(56.6%)
April	\$1,079,376	14.3%	\$880,924	19.8%	\$855,088	(2.9%)	\$316,101	(63.0%)
May	\$1,077,590	17.1%	\$919,887	6.3%	\$969,847	5.4%	\$451,601	(53.4%)
June	\$1,273,482	19.1%	\$1,156,110	1.8%	\$405,254	(65.0%)	\$752,758	85.8%
July	N/A	N/A	\$1,113,514	3.2%	\$125,585	(88.7%)	\$913,554	627.4%
August	N/A	N/A	\$1,134,945	5.3%	\$370,819	(67.3%)	\$1,058,020	185.3%
September	N/A	N/A	\$1,307,538	2.7%	\$687,687	(47.4%)	\$1,461,705	112.6%
Total:	<u>\$8,551,103</u>	(23.1%)	\$13,701,682	60.2%	<u>\$10,561,347</u>	(22.9%)	<u>\$8,957,178</u>	(15.2%)

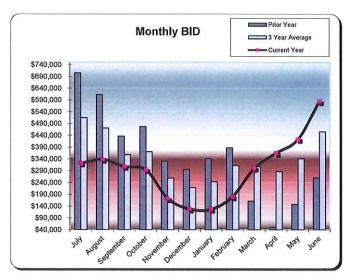
<sup>\*</sup> Springhill Suites did not pay February 2020 BID + TOT

#### **Huntington Beach Hotels**

#### 4% Business Improvement Assessment District Reflecting June Occupancies

Current Month - June 2021						
Last Year	This Year	<u>Change</u>	% Change			
\$260,883	\$584,681	\$323,798	124.1%			

Yea	r to Date -	June 2021	
Last Year	This Year	<u>Change</u>	% Change
\$4,210,352	\$3,544,543	(\$665,810)	(15.8%)



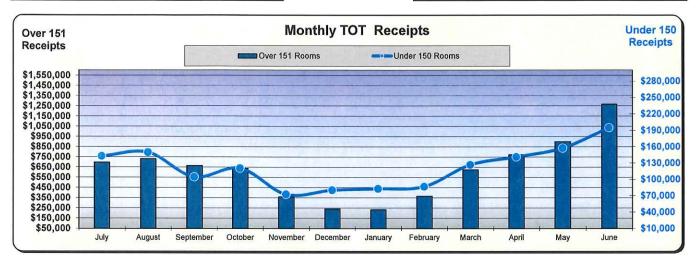


	Fiscal Ye	ear 2017/18		Fiscal Yea	ar 2018/19	Fiscal Ye	ar 2019/20	Fiscal Y	ear 2020/21
	Actual	% Change Prior Yr	FY 18-19 July - June	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$302,398	11.2%	July	\$518,623	19.9%	\$704,866	35.9%	\$321,613	(54.4%)
November	\$219,089	17.7%	August	\$460,919	27.4%	\$613,607	33.1%	\$338,437	(44.8%)
December	\$193,696	6.3%	September	\$331,351	12.6%	\$436,560	31.8%	\$307,681	(29.5%)
January	\$220,855	11.8%	October	\$340,496	12.6%	\$477,016	40.1%	\$294,136	(38.3%)
February	\$259,657	12.2%	November	\$273,963	25.1%	\$330,796	20.7%	\$172,545	(47.8%)
March	\$340,898	14.1%	December	\$231,292	19.4%	\$295,982	28.0%	\$128,578	(56.6%)
April	\$323,814	14.3%	January	\$264,365	19.7%	\$342,037	29.4%	\$126,441	(63.0%)
May	\$323,277	17.1%	February	\$367,956	41.7%	\$387,940	5.4%	\$180,696	(53.4%)
June	\$382,046	19.1%	March	\$462,449	35.7%	\$162,101	(65.0%)	\$301,104	85.8%
July	N/A	N/A	April	\$445,406	37.6%	\$50,233	(88.7%)	\$365,422	627.5%
August	N/A	N/A	May	\$453,978	40.4%	\$148,328	(67.3%)	\$423,209	185.3%
September	N/A	N/A	June	\$523,008	36.9%	\$260,883	(50.1%)	\$584,681	124.1%
Total:	\$2,565,730	(23.1%)		\$4,673,808	82.2%	\$4,210,352	(9.9%)	\$3,544,543	(15.8%)

<sup>\*</sup> Springhill Suites did not pay February 2020 BID + TOT

	Hotels Over	151 Rooms	
Curre	ent Month -	June 2021	
Last Year	This Year	Change	% Change
\$551,843	\$1,266,788	\$714,945	129.6%

	Hotels Under 150 Rooms								
Curre	nt Month -	June 2021							
Last Year	This Year	Change	% Change						
\$135,845	\$194,917	\$59,072	43.5%						



		Fiscal Year 2019/20				Fiscal Year 2020/21			
FY 19-20 July - June	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr	FY 20-21 July - June	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
July	\$1,506,869	2.7%	\$255,297	(2.4%)	July	\$697,496	(53.7%)	\$142,755	(44.1%)
August	\$1,330,096	0.6%	\$203,922	(4.6%)	August	\$732,261	(45.0%)	\$149,720	(26.6%)
September	\$932,430	(1.1%)	\$158,970	(1.5%)	September	\$664,640	(28.7%)	\$104,559	(34.2%)
October	\$1,015,002	5.9%	\$177,537	0.8%	October	\$638,721	(37.1%)	\$120,478	(32.1%)
November	\$696,118	(10.0%)	\$130,871	(6.4%)	November	\$358,950	(48.4%)	\$72,411	(44.7%)
December	\$609,325	(3.5%)	\$130,630	(6.5%)	December	\$241,402	(60.4%)	\$80,046	(38.7%)
January	\$710,881	(5.2%)	\$144,207	10.1%	January	\$233,494	(67.2%)	\$82,607	(42.7%)
February	\$821,521	5.4%	\$148,326	5.8%	February	\$364,832	(55.6%)	\$86,769	(41.5%)
March	\$321,725	(66.8%)	\$83,529	(55.3%)	March	\$625,872	94.5%	\$126,885	51.9%
April	\$72,912	(92.3%)	\$52,673	(68.5%)	April	\$772,178	959.1%	\$141,375	168.4%
May	\$261,714	(73.2%)	\$109,105	(31.7%)	May	\$900,514	244.1%	\$157,506	44.4%
June	\$551,843	(50.4%)	\$135,845	(30.6%)	June	\$1,266,788	129.6%	\$194,917	43.5%
Total:	\$8,830,436	(24.1%)	\$1,730,911	(16.5%)		\$7,497,149	(15.1%)	\$1,460,028	(15.6%)

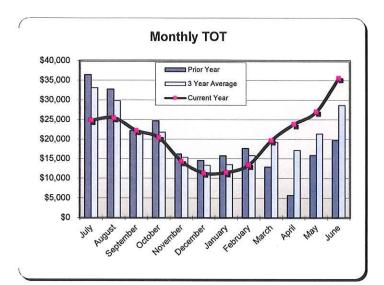
<sup>\*</sup> Springhill Suites did not pay February 2020 BID + TOT

#### **Sunset Beach Hotels**

10% Transient Occupancy Tax Receipts Reflecting June Occupancies

Curr	ent Month	June 2021		
Last Year This Year		Change	% Change	
\$19,722	\$35,478	\$15,756	79.9%	

* Year to Date June 2021								
Last Year	Last Year This Year Change % Change							
\$234,378	\$249,305	\$14,927	6.4%					





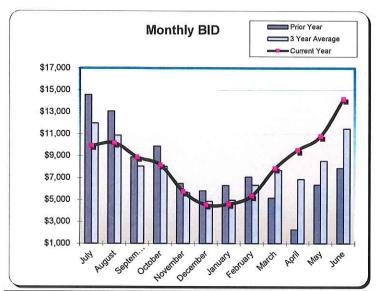
	Fiscal Year 2017/18 % Change		FY 18-19	Fiscal Year 2018/19 % Change		Fiscal Year 2019/20 % Change	Fiscal Year 2020/21 % Change		
	Actual	Prior Yr	July - June	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
October	\$19,276	4.4%	July	\$38,050	10.4%	\$36,438	(4.2%)	\$24,808	(31.9%)
November	\$13,514	3.8%	August	\$31,197	14.7%	\$32,692	4.8%	\$25,455	(22.1%)
December	\$14,872	(2.3%)	September	\$21,266	4.9%	\$22,211	4.4%	\$22,190	(0.1%)
January	\$12,580	12.6%	October	\$20,187	4.7%	\$24,678	22.2%	\$20,420	(17.3%)
February	\$17,129	32.9%	November	\$15,555	15.1%	\$16,201	4.2%	\$14,336	(11.5%)
March	\$21,706	8.1%	December	\$14,126	(5.0%)	\$14,525	2.8%	\$11,330	(22.0%)
April	\$19,808	2.1%	January	\$13,281	5.6%	\$15,759	18.7%	\$11,495	(27.1%)
May	\$21,552	13.2%	February	\$16,403	(4.2%)	\$17,682	7.8%	\$13,369	(24.4%)
June	\$28,086	13.7%	March	\$25,183	16.0%	\$12,907	(48.8%)	\$19,636	52.1%
July	N/A	N/A	April	\$21,986	11.0%	\$5,655	(74.3%)	\$23,819	321.2%
August	N/A	N/A	May	\$21,235	(1.5%)	\$15,908	(25.1%)	\$26,968	69.5%
September	N/A	N/A	June	\$30,893	10.0%	\$19,722	(36.2%)	\$35,478	79.9%
Total:	\$168,523	(28.6%)		\$269,364	59.8%	\$234,378	(13.0%)	\$249,305	6.4%

#### **Sunset Beach Hotels**

### 4% Business Improvement Assessment District Reflecting June Occupancies

Curr	ent Month	June 2021		
Last Year This Year		<u>Change</u>	% Change	
\$7,889	\$14,191	\$6,302	79.9%	

Year to Date - June 2021						
Last Year	This Year	<u>Change</u>	% Change			
\$93,751	\$99,723	\$5,971	6.4%			





	Fiscal Year 2017/18			Fiscal Year 2018/19		Fiscal Ye	ar 2019/20	Fiscal Year 2020/21	
	Actual	% Change Prior Yr	FY 18-19 July - June	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$5,783	4.4%	July	\$11,415	10.4%	\$14,575	27.7%	\$9,923	(31.9%)
November	\$4,054	3.8%	August	\$9,359	14.7%	\$13,077	39.7%	\$10,182	(22.1%)
December	\$4,462	(2.3%)	September	\$6,380	4.9%	\$8,885	39.3%	\$8,876	(0.1%)
January	\$3,774	12.6%	October	\$6,056	4.7%	\$9,871	63.0%	\$8,168	(17.3%)
February	\$5,139	32.9%	November	\$4,667	15.1%	\$6,480	38.9%	\$5,735	(11.5%)
March	\$6,512	8.1%	December	\$4,238	(5.0%)	\$5,810	37.1%	\$4,532	(22.0%)
April	\$5,942	2.1%	January	\$3,984	5.6%	\$6,304	58.2%	\$4,598	(27.1%)
May	\$6,466	13.2%	February	\$6,561	27.7%	\$7,073	7.8%	\$5,348	(24.4%)
June	\$8,426	13.7%	March	\$10,073	54.7%	\$5,163	(48.8%)	\$7,854	52.1%
July	N/A	N/A	April	\$8,794	48.0%	\$2,262	(74.3%)	\$9,528	321.2%
August	N/A	N/A	May	\$8,494	31.4%	\$6,363	(25.1%)	\$10,787	69.5%
September	N/A	N/A	June	\$12,357	46.7%	\$7,889	(36.2%)	\$14,191	79.9%
Total:	\$50,557	(28.6%)		\$92,379	82.7%	\$93,751	1.5%	\$99,723	6.4%

<sup>\*</sup> Effective February 1, 2019, the BID assessment increased from 3% to 4%.