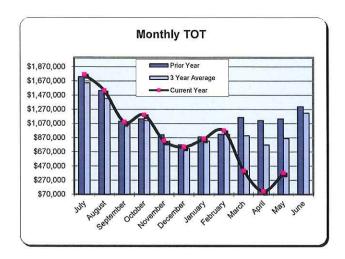
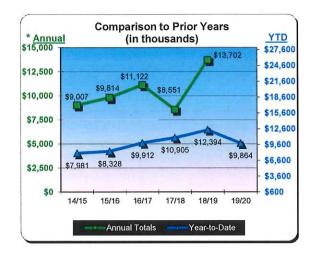
Current Month - May 2020				
Last Year	This Year	Change	% Change	
\$1,134,945	\$373,628	(\$761,316)	(67.1%)	



Year	r to Date - May 2020			
Last Year	This Year	<u>Change</u>	% Change	
\$12,394,143	\$9,864,219	(\$2,529,925)	(20.4%)	



Fiscal Ye		Fiscal Yea		T	Fiscal Yea		Fiscal Yea	
Actual	% Change Prior Yr	Actual	% Change Prior Yr	FY 18-19 July - June	Actual	% Change Prior Yr	Actual	% Change Prior Yr
\$906,771	21.9%	\$1,007,991	11.2%	July	\$1,728,739	19.9%	\$1,762,166	1.9%
\$620,314	14.2%	\$730,297	17.7%	August	\$1,536,379	27.4%	\$1,534,018	(0.2%)
\$607,198	17.3%	\$645,646	6.3%	September	\$1,104,493	12.6%	\$1,091,400	(1.2%)
\$658,420	12.1%	\$735,174	11.7%	October	\$1,134,974	12.6%	\$1,192,539	5.1%
\$771,406	18.0%	\$865,520	12.2%	November	\$913,205	25.1%	\$826,989	(9.4%)
\$996,174	21.8%	\$1,136,027	14.0%	December	\$770,975	19.4%	\$739,955	(4.0%)
\$944,727	29.5%	\$1,079,376	14.3%	January	\$880,924	19.8%	\$855,088	(2.9%)
\$920,196	19.2%	\$1,077,590	17.1%	February	\$919,887	6.3%	\$969,847	5.4%
\$1,069,331	11.2%	\$1,273,482	19.1%	March	\$1,156,110	1.8%	\$405,254	(65.0%)
\$1,441,402	3.9%	N/A	N/A	April	\$1,113,514	3.2%	\$113,335	(89.8%)
\$1,205,677	4.4%	N/A	N/A	May	\$1,134,945	5.3%	\$373,628	(67.1%)
\$980,614	3.9%	N/A	N/A	June	\$1,307,538	2.7%	2000 C.	
\$11,122,231	13.3%	\$8,551,103	(23.1%)	*	\$13,701,682	60.2%	\$9,864,219	(20.4%)
	\$906,771 \$620,314 \$607,198 \$658,420 \$771,406 \$996,174 \$944,727 \$920,196 \$1,069,331 \$1,441,402 \$1,205,677 \$980,614	\$906,771 21.9% \$620,314 14.2% \$607,198 17.3% \$658,420 12.1% \$771,406 18.0% \$996,174 21.8% \$944,727 29.5% \$920,196 19.2% \$1,069,331 11.2% \$1,441,402 3.9% \$1,205,677 4.4% \$980,614 3.9%	Actual % Change Prior Yr Actual \$906,771 21.9% \$1,007,991 \$620,314 14.2% \$730,297 \$607,198 17.3% \$645,646 \$658,420 12.1% \$735,174 \$771,406 18.0% \$865,520 \$996,174 21.8% \$1,136,027 \$944,727 29.5% \$1,077,590 \$1,069,331 11.2% \$1,273,482 \$1,441,402 3.9% N/A \$1,205,677 4.4% N/A \$980,614 3.9% N/A	Actual % Change Prior Yr Actual % Change Prior Yr \$906,771 21.9% \$1,007,991 11.2% \$620,314 14.2% \$730,297 17.7% \$607,198 17.3% \$645,646 6.3% \$658,420 12.1% \$735,174 11.7% \$771,406 18.0% \$865,520 12.2% \$996,174 21.8% \$1,136,027 14.0% \$944,727 29.5% \$1,077,590 17.1% \$1,069,331 11.2% \$1,273,482 19.1% \$1,441,402 3.9% N/A N/A \$1,205,677 4.4% N/A N/A \$980,614 3.9% N/A N/A	Actual % Change Prior Yr Actual % Change Prior Yr FY 18-19 July - June \$906,771 21.9% \$1,007,991 11.2% July \$620,314 14.2% \$730,297 17.7% August \$607,198 17.3% \$645,646 6.3% September \$658,420 12.1% \$735,174 11.7% October \$771,406 18.0% \$865,520 12.2% November \$996,174 21.8% \$1,136,027 14.0% December \$944,727 29.5% \$1,079,376 14.3% January \$920,196 19.2% \$1,077,590 17.1% February \$1,069,331 11.2% \$1,273,482 19.1% March \$1,441,402 3.9% N/A N/A April \$1,205,677 4.4% N/A N/A N/A \$980,614 3.9% N/A N/A N/A	Actual % Change Prior Yr Actual % Change Prior Yr K Change Prior Yr FY 18-19 July - June Actual \$906,771 21.9% \$1,007,991 11.2% July \$1,728,739 \$620,314 14.2% \$730,297 17.7% August \$1,536,379 \$607,198 17.3% \$645,646 6.3% September \$1,104,493 \$658,420 12.1% \$735,174 11.7% October \$1,134,974 \$771,406 18.0% \$865,520 12.2% November \$913,205 \$996,174 21.8% \$1,136,027 14.0% December \$770,975 \$944,727 29.5% \$1,079,376 14.3% January \$880,924 \$920,196 19.2% \$1,077,590 17.1% February \$919,887 \$1,069,331 11.2% \$1,273,482 19.1% March \$1,156,110 \$1,441,402 3.9% N/A N/A April \$1,113,514 \$1,205,677 4.4% N/A N/A N/A	Actual % Change Prior Yr Actual % Change Prior Yr FY 18-19 July - June % Change Prior Yr \$906,771 21.9% \$1,007,991 11.2% July \$1,728,739 19.9% \$620,314 14.2% \$730,297 17.7% August \$1,536,379 27.4% \$607,198 17.3% \$645,646 6.3% September \$1,104,493 12.6% \$658,420 12.1% \$735,174 11.7% October \$1,134,974 12.6% \$771,406 18.0% \$865,520 12.2% November \$913,205 25.1% \$996,174 21.8% \$1,136,027 14.0% December \$770,975 19.4% \$944,727 29.5% \$1,079,376 14.3% January \$880,924 19.8% \$1,069,331 11.2% \$1,273,482 19.1% March \$1,156,110 1.8% \$1,441,402 3.9% N/A N/A April \$1,113,514 3.2% \$1,205,677 4.4% N/A N/A	Actual % Change Prior Yr Actual % Change Prior Yr FY 18-19 July - June % Change Prior Yr % Change Prior Yr Actual \$906,771 21.9% \$1,007,991 11.2% July \$1,728,739 19.9% \$1,534,018 \$1,534,018 \$1,534,018 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 \$1,001,400 <td< td=""></td<>

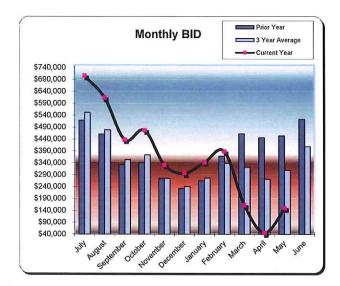
^{*} Best Western Surf City underreported July 2019 Gross Rev by \$147,532.78. This has been adjusted and July shows the correct TOT + BID Payments

^{*} Springhill Suites did not pay February 2020 BID + TOT

Huntington Beach Hotels

Current Month - May 2020					
Last Year	This Year	<u>Change</u>	% Change		
\$453,978	\$149,452	(\$304,526)	(67.1%)		

* Yea	r to Date -	May 2020	
<u>Last Year</u>	This Year	<u>Change</u>	% Change
\$4,150,799	\$3,945,693	(\$205,107)	(4.9%)





	Fiscal Year 2016/17		Fiscal Ye	al Year 2017/18		Fiscal Ye	ar 2018/19	Fiscal Year 2019/20	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	FY 18-19 July - June	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$272,031	21.9%	\$302,398	11.2%	July	\$518,623	19.9%	\$704,866	35.9%
November	\$186,094	14.2%	\$219,089	17.7%	August	\$460,919	27.4%	\$613,607	33.1%
December	\$182,159	17.3%	\$193,696	6.3%	September	\$331,351	12.6%	\$436,560	31.8%
January	\$197,526	12.1%	\$220,855	11.8%	October	\$340,496	12.6%	\$477,016	40.1%
February	\$231,443	18.1%	\$259,657	12.2%	November	\$273,963	25.1%	\$330,796	20.7%
March	\$298,853	21.8%	\$340,898	14.1%	December	\$231,292	19.4%	\$295,982	28.0%
April	\$283,419	29.6%	\$323,814	14.3%	January	\$264,365	19.7%	\$342,037	29.4%
May	\$276,059	19.2%	\$323,277	17.1%	February	\$367,956	41.7%	\$387,940	5.4%
June	\$320,800	11.2%	\$382,046	19.1%	March	\$462,449	35.7%	\$162,101	(65.0%)
July	\$432,421	3.9%	N/A	N/A	April	\$445,406	37.6%	\$45,333	(89.8%)
August	\$361,703	4.4%	N/A	N/A	May	\$453,978	40.4%	\$149,452	(67.1%)
September	\$294,185	3.9%	N/A	N/A	June	\$523,008	36.9%		and the second second
Total:	\$3,336,693	13.3%	\$2,565,730	(23.1%)	*	\$4,673,808	82.2%	\$3,945,693	(4.9%)

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

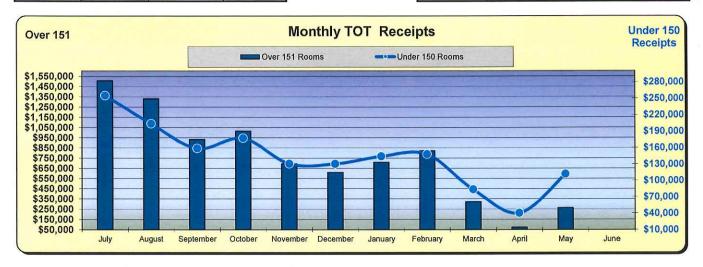
^{*} Effective February 1, 2019, the BID assessment increased from 3% to 4%.

^{*} Best Western Surf City underreported July 2019 Gross Rev by \$147,532.78. This has been adjusted and July shows the correct TOT + BID Payments

^{*} Springhill Suites did not pay February 2020 BID + TOT

	Hotels Ove	r 151 Rooms	
Curre	nt Month -	May 2020	
Last Year	This Year	Change	% Change
\$975,140	\$261,714	(\$713,426)	(73.2%)

	Hotels Under	150 Rooms	nika a
Curre	nt Month -	May 2020	
Last Year	This Year	Change	% Change
\$159,804	\$111,914	(\$47,891)	(30.0%)



Change ior Yr Rooms 8.4% \$261,471 6.7% \$213,656 3.8% \$161,332 4.5% \$176,196 1.0% \$139,849 3.9% \$139,649 6.5% \$130,947	% Change Prior Yr 29.7% 32.0% 6.4% 3.4% (0.0%) 2.7% (8.0%)	FY 19-20 July - June July August September October November December January	Over 151 Rooms \$1,506,869 \$1,330,096 \$932,430 \$1,015,002 \$696,118 \$609,325	% Change Prior Yr 2.7% 0.6% (1.1%) 5.9% (10.0%) (3.5%)	\$255,297 \$203,922 \$158,970 \$177,537 \$130,871 \$130,630	% Change Prior Yr (2.4%) (4.6%) (1.5%) 0.8% (6.4%)
6.7% \$213,656 3.8% \$161,332 4.5% \$176,196 1.0% \$139,849 3.9% \$139,649 6.5% \$130,947	32.0% 6.4% 3.4% (0.0%) 2.7%	August September October November December	\$1,330,096 \$932,430 \$1,015,002 \$696,118 \$609,325	0.6% (1.1%) 5.9% (10.0%)	\$203,922 \$158,970 \$177,537 \$130,871	(4.6%) (1.5%) 0.8% (6.4%)
3.8% \$161,332 4.5% \$176,196 1.0% \$139,849 3.9% \$139,649 6.5% \$130,947	6.4% 3.4% (0.0%) 2.7%	September October November December	\$932,430 \$1,015,002 \$696,118 \$609,325	(1.1%) 5.9% (10.0%)	\$158,970 \$177,537 \$130,871	(1.5%) 0.8% (6.4%)
4.5% \$176,196 1.0% \$139,849 3.9% \$139,649 6.5% \$130,947	3.4% (0.0%) 2.7%	October November December	\$1,015,002 \$696,118 \$609,325	5.9% (10.0%)	\$177,537 \$130,871	0.8% (6.4%)
1.0% \$139,849 3.9% \$139,649 6.5% \$130,947	(0.0%) 2.7%	November December	\$696,118 \$609,325	(10.0%)	\$130,871	(6.4%)
3.9% \$139,649 6.5% \$130,947	2.7%	December	\$609,325	and the second second		
6.5% \$130,947				(3.5%)	\$130,630	/E EO/
	(8.0%)	January	6740 004			(6.5%)
00440.004			\$710,881	(5.2%)	\$144,207	10.1%
9.2% \$140,264	(7.4%)	February	\$821,521	5.4%	\$148,326	5.8%
2.3% \$186,737	(0.9%)	March	\$321,725	(66.8%)	\$83,529	(55.3%)
3.8% \$167,304	(0.1%)	April	\$72,912	(92.3%)	\$40,423	(75.8%)
7.0% \$159,804	(3.9%)	May	\$261,714	(73.2%)	\$111,914	(30.0%)
\$195,765	(7.0%)	June	30 a		900 000000	
4.3% <u>\$2,072,977</u>	40.8%		\$8,278,593	-21.3%	<u>\$1,585,626</u>	-15.5%
7.0% 1.6%	6 \$159,804 6 \$195,765	6 \$159,804 (3.9%) 6 \$195,765 (7.0%)	% \$159,804 (3.9%) May % \$195,765 (7.0%) June	% \$159,804 (3.9%) May \$261,714 % \$195,765 (7.0%) June	% \$159,804 (3.9%) May \$261,714 (73.2%) % \$195,765 (7.0%) June	% \$159,804 (3.9%) May \$261,714 (73.2%) \$111,914 % \$195,765 (7.0%) June

^{*} Best Western Surf City underreported July 2019 Gross Rev by \$147,532.78. This has been adjusted and July shows the correct TOT + BID Payments

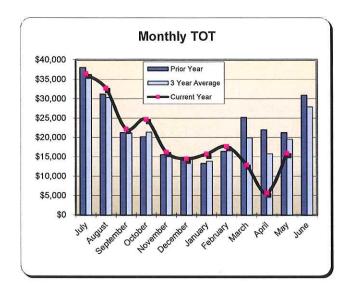
^{*} Springhill Suites did not pay February 2020 BID + TOT

Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting May Occupancies

Curre			
Last Year	This Year	<u>Change</u>	% Change
\$21,235	\$15,908	(\$5,327)	(25.1%)

Year to Date	e -	May 2020			
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$238,470	\$214,656	(\$23,814)	(10.0%)		





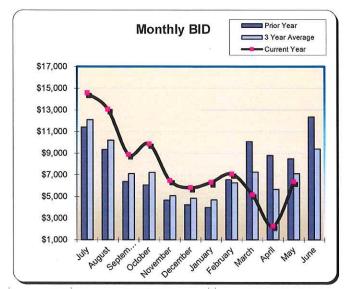
	Fiscal Yea		Fiscal Ye	ar 2017/18		Fiscal Ye	ear 2018/19	Fiscal Ye	ar 2019/20
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	FY 18-19 July - June	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$18,469	7.3%	\$19,276	4.4%	July	\$38,050	10.4%	\$36,438	(4.2%)
November	\$13,025	4.1%	\$13,514	3.8%	August	\$31,197	14.7%	\$32,692	4.8%
December	\$15,223	29.9%	\$14,872	(2.3%)	September	\$21,266	4.9%	\$22,211	4.4%
January	\$11,170	(8.5%)	\$12,580	12.6%	October	\$20,187	4.7%	\$24,678	22.2%
February	\$12,888	(15.0%)	\$17,129	32.9%	November	\$15,555	15.1%	\$16,201	4.2%
March	\$20,082	(6.5%)	\$21,706	8.1%	December	\$14,126	(5.0%)	\$14,525	2.8%
April	\$19,404	7.9%	\$19,808	2.1%	January	\$13,281	5.6%	\$15,759	18.7%
May	\$19,040	12.3%	\$21,552	13.2%	February	\$16,403	(4.2%)	\$17,682	7.8%
June	\$24,705	8.9%	\$28,086	13.7%	March	\$25,183	16.0%	\$12,907	(48.8%)
July	\$34,461	8.8%	N/A	N/A	April	\$21,986	11.0%	\$5,655	(74.3%)
August	\$27,189	11.7%	N/A	N/A	May	\$21,235	(1.5%)	\$15,908	(25.1%)
September	\$20,280	3.0%	N/A	N/A	June	\$30,893	10.0%		
Total:	\$235,936	5.5%	\$168,523	(28.6%)	*	\$269,364	59.8%	\$214,656	(10.0%)

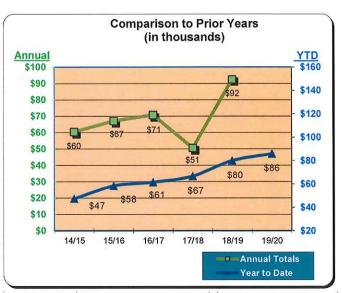
^{*} FY 1718 only includes months October - June due to FY change. FY 1819 includes new FY months July - June

Sunset Beach Hotels

Current Month - May 2020							
Last Year	This Year	<u>Change</u>	% Change				
\$8,494	\$6,363	(\$2,131)	(25.1%)				

* Year to Date - May 2020							
Last Year	This Year	<u>Change</u>	% Change				
\$80,022	\$85,863	\$5,841	7.3%				





	Fiscal Year	r 2016/17	Fiscal Ye	ear 2017/18		Fiscal Ye	ar 2018/19	Fiscal Y	ear 2019/20
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	FY 18-19 July - June	Actual	% Change Prior Yr	Actual	% Change Prior Yr
October	\$5,541	7.3%	\$5,783	4.4%	July	\$11,415	10.4%	\$14,575	27.7%
November	\$3,908	4.1%	\$4,054	3.7%	August	\$9,359	14.7%	\$13,077	39.7%
December	\$4,567	29.9%	\$4,462	(2.3%)	September	\$6,380	4.9%	\$8,885	39.3%
January	\$3,351	(8.5%)	\$3,774	12.6%	October	\$6,056	4.7%	\$9,871	63.0%
February	\$3,866	(15.0%)	\$5,139	32.9%	November	\$4,667	15.1%	\$6,480	38.9%
March	\$6,024	(6.5%)	\$6,512	8.1%	December	\$4,238	(5.0%)	\$5,810	37.1%
April	\$5,821	7.9%	\$5,942	2.1%	January	\$3,984	5.6%	\$6,304	58.2%
May	\$5,712	12.3%	\$6,466	13.2%	February	\$6,561	27.7%	\$7,073	7.8%
June	\$7,411	8.9%	\$8,426	13.7%	March	\$10,073	54.7%	\$5,163	(48.7%)
July	\$10,338	8.8%	N/A	N/A	April	\$8,794	48.0%	\$2,262	(74.3%)
August	\$8,157	11.7%	N/A	N/A	May	\$8,494	31.4%	\$6,363	(25.1%)
September	\$6,083	3.0%	N/A	N/A	June	\$12,357	46.7%		
Total:	\$70,780	5.5%	\$50,557	(28.6%)	*	\$92,379	82.7%	\$85,863	7.3%

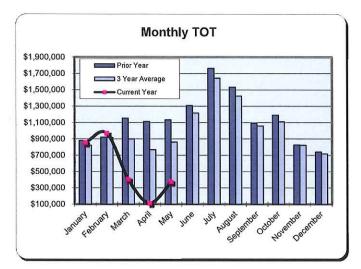
^{*} FY 1718 only includes months October - June due to FY change. FY 1819 includes new FY months July - June

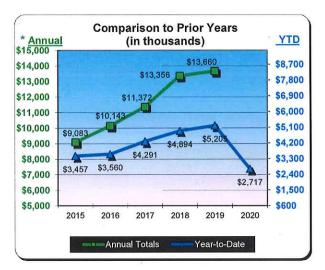
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^{*} Effective February 1, 2019, the BID assessment increased from 3% to 4%.

Curren	t Month -	May 2020	
Last Year	This Year	Year Change 9	
\$1,134,945	\$373,628	(\$761,316)	(67.1%)

Year	Year to Date - May 2020				
Last Year	This Year	<u>Change</u>	% Change		
\$5,205,380	\$2,717,152	(\$2,488,227)	(47.8%)		





	Calendar Year 2017 % Change		Calendar	Calendar Year 2018 % Change		Year 2019 % Change	Calendar Year 2020 % Change Pri	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Yr
January	\$658,420	12.1%	\$735,174	11.7%	\$880,924	19.8%	\$855,088	(2.9%)
February	\$771,406	18.0%	\$865,520	12.2%	\$919,887	6.3%	\$969,847	5.4%
March	\$996,174	21.8%	\$1,136,027	14.0%	\$1,156,110	1.8%	\$405,254	(65.0%)
April	\$944,727	29.5%	\$1,079,376	14.3%	\$1,113,514	3.2%	\$113,335	(89.8%)
May	\$920,196	19.2%	\$1,077,590	17.1%	\$1,134,945	5.3%	\$373,628	(67.1%)
June	\$1,069,331	11.2%	\$1,273,482	19.1%	\$1,307,538	2.7%		
July	\$1,441,402	3.9%	\$1,728,739	19.9%	\$1,762,166	1.9%		
August	\$1,205,677	4.4%	\$1,536,379	27.4%	\$1,534,018	(0.2%)		
September	\$980,614	3.9%	\$1,104,493	12.6%	\$1,091,400	(1.2%)		
October	\$1,007,991	11.2%	\$1,134,974	12.6%	\$1,192,539	5.1%		
November	\$730,297	17.7%	\$913,205	25.1%	\$826,989	(9.4%)		
December	\$645,646	6.3%	\$770,975	19.4%	\$739,955	(4.0%)		
Total:	\$11,371,881	12.1%	\$13,355,933	17.4%	\$13,659,984	2.3%	\$2,717,152	(47.8%)

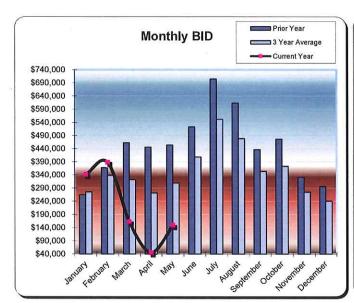
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^{*} Springhill Suites did not pay February 2020 BID + TOT

Huntington Beach Hotels

Curre	Current Month - May 2020			
Last Year	This Year	<u>Change</u>	% Change	
\$453,978	\$149,452	(\$304,526)	(67.1%)	

* Yea	r to Date -	May 2020	0			
Last Year	This Year	<u>Change</u>	% Change			
\$1,994,155	\$1,086,864	(\$907,291)	(45.5%)			





	Calendar Year 2017 % Change		Calendar Y	Calendar Year 2018 % Change		ear 2019 6 Change Prior	Calendar Year 2020 % Change Prior	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Yr	Actual	Yr
January	\$197,526	12.1%	\$220,855	11.8%	\$264,365	19.7%	\$342,037	29.4%
February	\$231,443	18.1%	\$259,657	12.2%	\$367,956	41.7%	\$387,940	5.4%
March	\$298,853	21.8%	\$340,898	14.1%	\$462,449	35.7%	\$162,101	(65.0%)
April	\$283,419	29.6%	\$323,814	14.3%	\$445,406	37.6%	\$45,333	(89.8%)
May	\$276,059	19.2%	\$323,277	17.1%	\$453,978	40.4%	\$149,452	(67.1%)
June	\$320,800	11.2%	\$382,046	19.1%	\$523,008	36.9%		
July	\$432,421	3.9%	\$518,623	19.9%	\$704,866	35.9%		
August	\$361,703	4.4%	\$460,919	27.4%	\$613,607	33.1%		
September	\$294,185	3.9%	\$331,351	12.6%	\$436,560	31.8%		
October	\$302,398	11.2%	\$340,496	12.6%	\$477,016	40.1%		
November	\$219,089	17.7%	\$273,963	25.1%	\$330,796	20.7%		
December	\$193,696	6.3%	\$231,292	19.4%	\$295,982	28.0%		
Total:	\$3,411,591	12.1%	\$4,007,192	17.5%	\$5,375,992	34.2%	\$1,086,864	(45.5%)

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

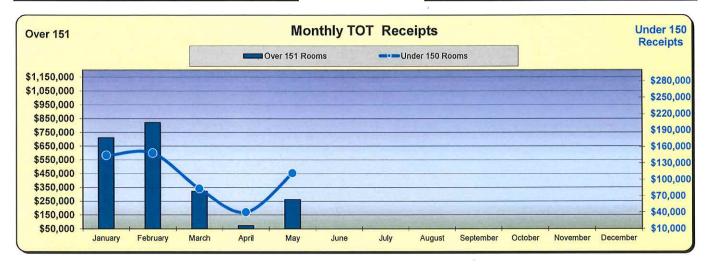
^{*} Effective February 1, 2019, the BID assessment increased from 3% to 4%.

^{*} Best Western Surf City underreported July 2019 Gross Rev by \$147,532.78. This has been adjusted and July shows the correct TOT + BID Payments

^{*} Springhill Suites did not pay February 2020 BID + TOT

	Hotels Over	151 Rooms	
Curre	nt Month -	May 2020	
Last Year	This Year	<u>Change</u>	% Change
\$975,140	\$261,714	(\$713,426)	(73.2%)

	Hotels Unde	r 150 Rooms	
Curre	ent Month -	May 2020	
<u>Last Year</u>	This Year	Change	% Change
\$159,804	\$111,914	(\$47,891)	(30.0%)



	Calendar Year 2019					Calendar Year 2020			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr	Calendar Year 2019	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
January	\$749,976	26.5%	\$130,947	(8.0%)	January	\$710,881	(5.2%)	\$144,207	10.1%
February	\$779,623	9.2%	\$140,264	(7.4%)	February	\$821,521	5.4%	\$148,326	5.8%
March	\$969,373	2.3%	\$186,737	(0.9%)	March	\$321,725	(66.8%)	\$83,529	(55.3%)
April	\$946,209	3.8%	\$167,304	(0.1%)	April	\$72,912	(92.3%)	\$40,423	(75.8%)
May	\$975,140	7.0%	\$159,804	(3.9%)	May	\$261,714	(73.2%)	\$111,914	(30.0%)
June	\$1,111,773	4.6%	\$195,765	(7.0%)	June		-		
July	\$1,506,869	2.7%	\$255,297	(2.4%)	July				
August	\$1,330,096	0.6%	\$203,922	(4.6%)	August				
September	\$932,430	(1.1%)	\$158,970	(1.5%)	September				
October	\$1,015,002	5.9%	\$177,537	0.8%	October				
November	\$696,118	(10.0%)	\$130,871	(6.4%)	November				
December	\$609,325	(3.5%)	\$130,630	(6.5%)	December				
Total:	<u>\$11,621,934</u>	3.4%	\$2,038,050	(3.8%)		\$2,188,753	-50.5%	\$528,399	-32.7%

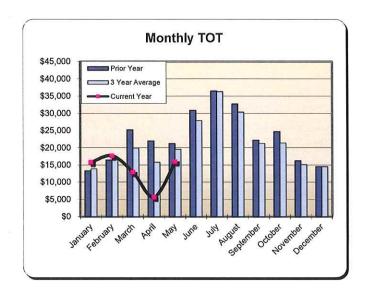
^{*} FY 1718 only includes months October - June due to FY change. FY 1819 includes new FY months July - June

^{*} Best Western Surf City underreported July 2019 Gross Rev by \$147,532.78. This has been adjusted and July shows the correct TOT + BID Payments

^{*} Springhill Suites did not pay February 2020 BID + TOT

Current Month - May 2020						
Last Year	This Year	<u>Change</u>	% Change			
\$21,235	\$15,908	(\$5,327)	(25.1%)			

Yea	ar to Date -	May 2020		
Last Year	This Year	<u>Change</u>	% Change	
\$98,088	\$67,911	(\$30,177)	(30.8%)	



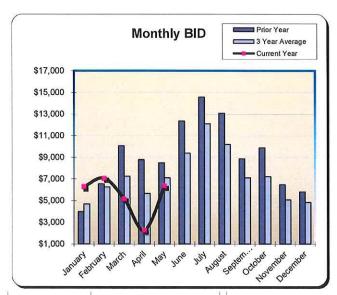


	Calendar Year 2017 % Change		Calendar Year 2018 % Change		Calendar Year 2019 % Change		Calendar Year 2020 % Change	
	Actual	Prior Yr						
January	\$11,170	(8.5%)	\$12,580	12.6%	\$13,281	5.6%	\$15,759	18.7%
February	\$12,888	(15.0%)	\$17,129	32.9%	\$16,403	(4.2%)	\$17,682	7.8%
March	\$20,082	(6.5%)	\$21,706	8.1%	\$25,183	16.0%	\$12,907	(48.8%)
April	\$19,404	7.9%	\$19,808	2.1%	\$21,986	11.0%	\$5,655	(74.3%)
May	\$19,040	12.3%	\$21,552	13.2%	\$21,235	(1.5%)	\$15,908	(25.1%)
June	\$24,705	8.9%	\$28,086	13.7%	\$30,893	10.0%		
July	\$34,461	8.8%	\$38,050	10.4%	\$36,438	(4.2%)		
August	\$27,189	11.7%	\$31,197	14.7%	\$32,692	4.8%		
September	\$20,280	3.0%	\$21,266	4.9%	\$22,211	4.4%		
October	\$19,276	4.4%	\$20,187	4.7%	\$24,678	22.2%		
November	\$13,514	3.8%	\$15,555	15.1%	\$16,201	4.2%		
December	\$14,872	(2.3%)	\$14,126	(5.0%)	\$14,525	2.8%		
Total:	\$236,880	3.5%	\$261,244	10.3%	<u>\$275,726</u>	5.5%	\$67,911	(30.8%)

Sunset Beach Hotels

Current Month - May 2020						
Last Year	This Year	<u>Change</u>	% Change			
\$8,494	\$6,363	(\$2,131)	(25.1%)			

* Ye	ar to Date -	May 2020		
Last Year	This Year	<u>Change</u>	% Change	
\$37,907	\$27,165	(\$10,743)	(28.3%)	





	Calendar Year 2017		Calendar Year 2018		Calendar Year 2019		Calendar Year 2020	
	Actual	% Change Prior Yr						
				VIII.4 200000	2000 0000000		1000000 mm	
anuary	\$3,351	(8.5%)	\$3,774	12.6%	\$3,984	5.6%	\$6,304	58.2%
ebruary	\$3,866	(15.0%)	\$5,139	32.9%	\$6,561	27.7%	\$7,073	7.8%
/larch	\$6,024	(6.5%)	\$6,512	8.1%	\$10,073	54.7%	\$5,163	(48.7%)
April	\$5,821	7.9%	\$5,942	2.1%	\$8,794	48.0%	\$2,262	(74.3%)
<i>l</i> lay	\$5,712	12.3%	\$6,466	13.2%	\$8,494	31.4%	\$6,363	(25.1%)
lune	\$7,411	8.9%	\$8,426	13.7%	\$12,357	46.7%		
July	\$10,338	8.8%	\$11,415	10.4%	\$14,575	27.7%		2
August	\$8,157	11.7%	\$9,359	14.7%	\$13,077	39.7%		
September	\$6,083	3.0%	\$6,380	4.9%	\$8,885	39.3%		
October	\$5,783	4.4%	\$6,056	4.7%	\$9,871	63.0%		
lovember	\$4,054	3.8%	\$4,667	15.1%	\$6,480	38.9%		
December	\$4,462	(2.3%)	\$4,238	(5.0%)	\$5,810	37.1%		
Total:	\$71,063	3.5%	\$78,373	10.3%	\$108,963	39.0%	\$27,165	(28.3%)

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

^{*} Effective February 1, 2019, the BID assessment increased from 3% to 4%.