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

Current Month - April 2016					
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$759,725	\$729,268	(\$30,457)	(4.0%)		

Year to Date - April 2016					
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$4,463,068	\$4,592,912	\$129,844	2.9%		

\$8,251

\$3,992

13/14

<u>\$9,</u>007

\$4,463

14/15

Year-to-Date

YTD

\$10,000

\$9,000

\$8,000

\$7,000

\$6,000

\$5,000

\$4,000

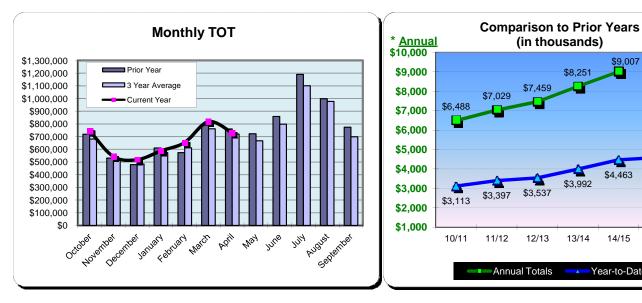
\$3,000

\$2,000

\$1,000

\$4,593

15/16



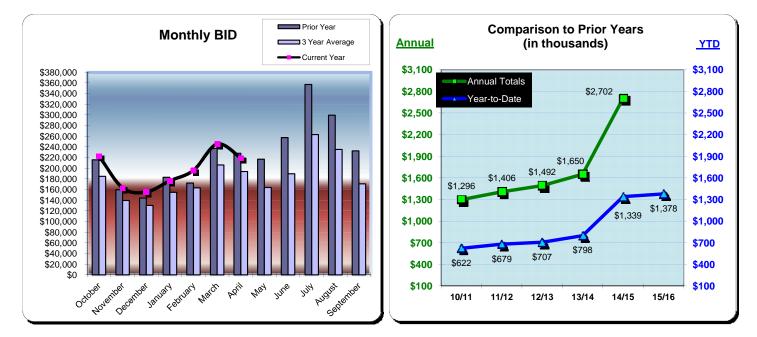
Actual	•	Fiscal Year 2013/14 % Change		Fiscal Year 2014/15 % Change			ar 2015/16 % Change
	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$607,091	11.5%	\$579,126	(4.6%)	\$718,440	24.1%	\$743,823	3.5%
\$407,707	2.2%	\$477,478	17.1%	\$531,343	11.3%	\$543,237	2.2%
\$343,813	6.5%	\$456,603	32.8%	\$479,470	5.0%	\$517,749	8.0%
\$408,967	(8.9%)	\$524,101	28.2%	\$609,742	16.3%	\$587,211	(3.7%)
\$516,653	0.8%	\$606,026	17.3%	\$574,060	(5.3%)	\$653,490	13.8%
\$657,196	11.8%	\$677,075	3.0%	\$790,289	16.7%	\$818,134	3.5%
\$595,333	2.3%	\$671,182	12.7%	\$759,725	13.2%	\$729,268	(4.0%)
\$594,402	0.1%	\$685,575	15.3%	\$722,717	5.4%		
\$759,956	8.5%	\$777,981	2.4%	\$858,256	10.3%		
\$1,029,547	11.0%	\$1,081,288	5.0%	\$1,190,219	10.1%		
\$917,183	9.9%	\$1,014,751	10.6%	\$998,152	(1.6%)		
\$621,347	7.8%	\$699,658	12.6%	\$774,736	10.7%		
<u>\$7,459,194</u>	6.1%	<u>\$8,250,843</u>	10.6%	<u>\$9,007,147</u>	9.2%	<u>\$4,592,912</u>	2.9%
	\$407,707 \$343,813 \$408,967 \$516,653 \$657,196 \$595,333 \$594,402 \$759,956 \$1,029,547 \$917,183 \$621,347	\$407,707 2.2% \$343,813 6.5% \$408,967 (8.9%) \$516,653 0.8% \$657,196 11.8% \$595,333 2.3% \$594,402 0.1% \$759,956 8.5% \$1,029,547 11.0% \$917,183 9.9% \$621,347 7.8%	\$407,7072.2%\$477,478\$343,8136.5%\$456,603\$408,967(8.9%)\$524,101\$516,6530.8%\$606,026\$657,19611.8%\$677,075\$595,3332.3%\$671,182\$594,4020.1%\$685,575\$759,9568.5%\$777,981\$1,029,54711.0%\$1,081,288\$917,1839.9%\$1,014,751\$621,3477.8%\$699,658	\$407,707 2.2% \$477,478 17.1% \$343,813 6.5% \$456,603 32.8% \$408,967 (8.9%) \$524,101 28.2% \$516,653 0.8% \$606,026 17.3% \$657,196 11.8% \$677,075 3.0% \$595,333 2.3% \$671,182 12.7% \$594,402 0.1% \$685,575 15.3% \$759,956 8.5% \$777,981 2.4% \$1,029,547 11.0% \$1,081,288 5.0% \$917,183 9.9% \$1,014,751 10.6% \$621,347 7.8% \$699,658 12.6%	\$407,7072.2%\$477,47817.1%\$531,343\$343,8136.5%\$456,60332.8%\$479,470\$408,967(8.9%)\$524,10128.2%\$609,742\$516,6530.8%\$606,02617.3%\$574,060\$657,19611.8%\$677,0753.0%\$790,289\$595,3332.3%\$671,18212.7%\$759,725\$594,4020.1%\$685,57515.3%\$722,717\$759,9568.5%\$777,9812.4%\$858,256\$1,029,54711.0%\$1,081,2885.0%\$1,190,219\$917,1839.9%\$1,014,75110.6%\$998,152\$621,3477.8%\$699,65812.6%\$774,736	\$407,7072.2%\$477,47817.1%\$531,34311.3%\$343,8136.5%\$456,60332.8%\$479,4705.0%\$408,967(8.9%)\$524,10128.2%\$609,74216.3%\$516,6530.8%\$606,02617.3%\$574,060(5.3%)\$657,19611.8%\$677,0753.0%\$790,28916.7%\$595,3332.3%\$671,18212.7%\$759,72513.2%\$594,4020.1%\$685,57515.3%\$722,7175.4%\$759,9568.5%\$777,9812.4%\$858,25610.3%\$1,029,54711.0%\$1,081,2885.0%\$1,190,21910.1%\$917,1839.9%\$1,014,75110.6%\$998,152(1.6%)\$621,3477.8%\$699,65812.6%\$774,73610.7%	\$407,7072.2%\$477,47817.1%\$531,34311.3%\$543,237\$343,8136.5%\$456,60332.8%\$479,4705.0%\$517,749\$408,967(8.9%)\$524,10128.2%\$609,74216.3%\$587,211\$516,6530.8%\$606,02617.3%\$574,060(5.3%)\$653,490\$657,19611.8%\$677,0753.0%\$790,28916.7%\$818,134\$595,3332.3%\$671,18212.7%\$759,72513.2%\$729,268\$594,4020.1%\$685,57515.3%\$722,7175.4%\$729,268\$759,9568.5%\$777,9812.4%\$858,25610.3%\$729,268\$1,029,54711.0%\$1,081,2885.0%\$1,190,21910.1%\$917,1839.9%\$1,014,75110.6%\$998,152(1.6%)\$621,3477.8%\$699,65812.6%\$774,73610.7%

Huntington Beach Hotels

3% Business Improvement Assessment District Reflecting April Occupancies

Current Month - April 2016						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$227,918	\$218,780	(\$9,137)	(4.0%)			

* Year to Date - April 2016						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$1,338,920	\$1,377,805	\$38,885	2.9%			



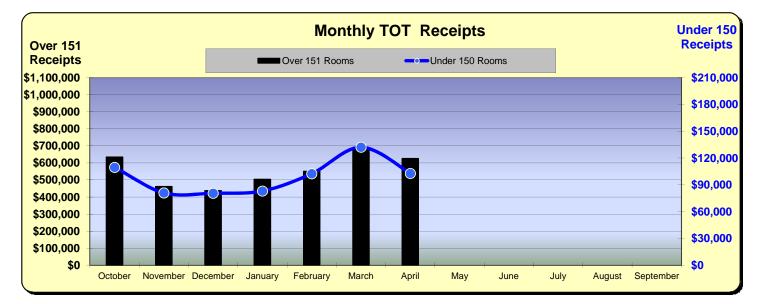
	Fiscal Year 2012/13		Fiscal Year 2013/14		Fiscal Yea	ar 2014/15	Fiscal Year 2015/16	
		% Change Prior		% Change		6 Change Prior		% Change
	Actual	Yr	Actual	Prior Yr	Actual	Yr	Actual	Prior Yr
October	\$121,418	11.5%	\$115,825	(4.6%)	\$215,532	86.1%	\$223,147	3.5%
November	\$81,541	2.2%	\$95,495	17.1%	\$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%		
June	\$151,992	8.5%	\$155,596	2.4%	\$257,476	65.5%		
July	\$205,911	11.0%	\$216,259	5.0%	\$357,066	65.1%		
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>\$1,377,805</u>	2.9%

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

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

Hotels Over 151 Rooms						
Current Month - April 2016						
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$649,895	\$626,472	(\$23,423)	(3.6%)			

Hotels Under 150 Rooms						
Current Month - April 2016						
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$109,830	\$102,796	(\$7,034)	(6.4%)			

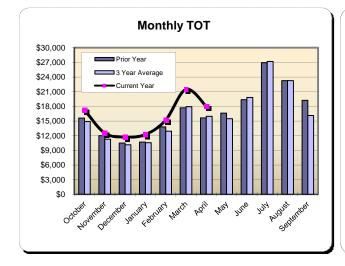


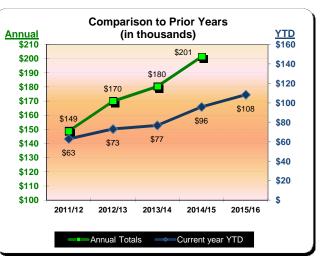
	Fiscal Year 2014/15				Fiscal Year 2015/16				
	Over 151	% Change	Under 150	% Change	Over 151	% Change	Under 150	% Change	
	Rooms	Prior Yr	Rooms	Prior Yr	Rooms	Prior Yr	Rooms	Prior Yr	
October	\$620,594	25.5%	\$97,846	15.5%	\$634,210	2.2%	\$109,613	12.0%	
November	\$457,014	10.7%	\$74,329	14.9%	\$462,230	1.1%	\$81,007	9.0%	
December	\$408,440	4.6%	\$71,030	7.6%	\$437,145	7.0%	\$80,605	13.5%	
January	\$532,969	17.3%	\$76,772	10.2%	\$504,120	(5.4%)	\$83,091	8.2%	
February	\$495,594	(6.5%)	\$78,466	3.5%	\$550,982	11.2%	\$102,508	30.6%	
March	\$668,755	15.6%	\$121,534	23.1%	\$685,971	2.6%	\$132,163	8.8%	
April	\$649,895	12.0%	\$109,830	20.7%	\$626,472	(3.6%)	\$102,796	(6.4%)	
May	\$608,582	3.2%	\$114,135	19.2%					
June	\$724,357	10.2%	\$133,899	11.1%					
July	\$1,000,628	9.4%	\$189,591	13.9%					
August	\$853,673	(2.1%)	\$144,479	1.3%					
September	\$660,795	9.2%	\$113,941	20.8%					
Total:	<u>\$7,681,295</u>	8.5%	<u>\$1,325,852</u>	13.3%	<u>\$3,901,129</u>	1.8%	<u>\$691,783</u>	9.8%	

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

Curren	t Month -	April 2016	
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$15,619	\$17,987	\$2,368	15.2%

Year to Date - April 2016							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$95,842	\$108,271	\$12,429	13.0%				



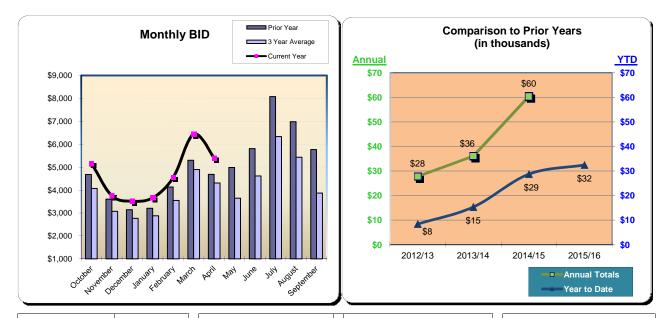


Fiscal Year 2012/13 % Change		Fiscal Year 2013/14 % Change		Fiscal Year 2014/15 % Change		Fiscal Year 2015/16 % Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$11,862	(6.9%)	\$11,811	(0.4%)	\$15,596	32.1%	\$17,213	10.4%
\$9,364	(27.1%)	\$9,317	(0.5%)	\$12,010	28.9%	\$12,511	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%		
\$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%	\$19,231	26.4%		
<u>\$169,828</u>	7.3%	<u>\$180,227</u>	6.1%	<u>\$201,251</u>	11.7%	<u>\$108,271</u>	13.0%
	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% \$14,130 2.1% \$20,567 13.0% \$26,457 13.0% \$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% \$19,562 \$26,457 13.0% \$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% \$14,656 3.2% \$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 Actual % Change Prior Yr % Change Actual % Change Prior Yr \$11,862 (6.9%) \$11,811 (0.4%) \$15,596 \$9,364 (27.1%) \$9,317 (0.5%) \$12,010 \$7,612 (4.2%) \$8,147 7.0% \$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% \$19,562 (4.9%) \$19,367 \$26,457 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%	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$

Sunset Beach Hotels

3% Business Improvement Assessment District Reflecting April Occupancies

Currer	nt Month -	April 2016		* Year to Date - April 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>
\$4,686	\$5,396	\$710	15.2%	\$28,752	\$32,481	\$3,729	13.0%



	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%			
June	\$4,113	\$3,912	(4.9%)	\$5,810	48.5%			
July	\$5,291	\$5,636	6.5%	\$8,079	43.3%			
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>\$32,481</u>	13.0%	

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