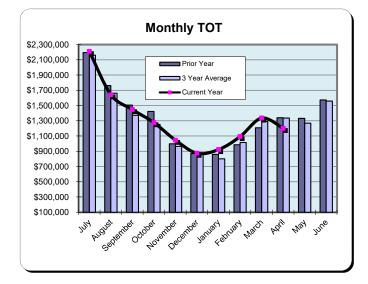
#### Huntington Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting April Occupancies

Current Month - April 2024							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$1,341,025	\$1,200,936	(\$140,089)	(10.5%)				



Year to Date - April 2024							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$13,148,913	\$13,049,216	(\$99,697)	(0.8%)				



	Fiscal Year 2020/2021		* Fiscal Year	2021/2022	** Fiscal Year	r 2022/2023	*** Fiscal Yea	r 2023/2024
		% Change		% Change		% Change		% Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%
August	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)
September	\$769,200	(29.5%)	\$1,160,301	50.9%	\$1,505,865	29.8%	\$1,448,808	(3.8%)
October	\$759,200	(36.3%)	\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)
November	\$431,360	(47.8%)	\$850,618	97.2%	\$998,780	17.4%	\$1,045,801	4.7%
December	\$321,448	(56.6%)	\$879,714	173.7%	\$869,334	(1.2%)	\$874,732	0.6%
January	\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%
February	\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%
March	\$752,758	85.8%	\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%
April	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)
May	\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)		
June	\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)		
Total:	\$8,957,178	(15.2%)	\$15,039,272	67.9%	\$16,053,311	6.7%	\$13,049,216	(0.8%)

\* Sun & Sands Motel closed in Sept 2021

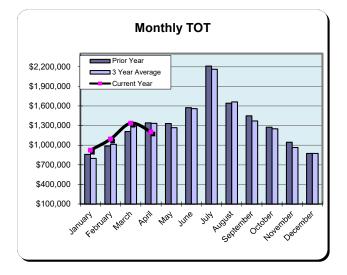
\*\* Quality Inn & Suites closed in Jul 2022

\*\*\* BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

#### Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting April Occupancies

Current Month - April 2024							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$1,341,025	\$1,200,936	(\$140,089)	(10.5%)				



Year to Date - April 2024								
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>					
\$4,395,772	\$4,553,104	\$157,332	3.6%					



* Calendar Year 2021		** Calendar Year 2022 *** Cal		*** Calendar	Year 2023	Calendar Year 2024	
% Change Prior			% Change		% Change Prior		% Change Prior
Actual	Yr	Actual	Prior Yr	Actual	Yr	Actual	Yr
\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%
\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%
\$752,758	85.7%	\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%
\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)
\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)		
\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)		
\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%		
\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)		
\$1,160,301	43.8%	\$1,505,865	29.8%	\$1,448,808	(3.8%)		
\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)		
\$850,618	97.2%	\$998,780	17.4%	\$1,045,801	4.7%		
\$879,714	173.7%	\$869,334	(1.2%)	\$874,732	0.6%		
\$12,566,998	68.6%	\$16,179,152	28.7%	\$15,796,283	(2.4%)	\$4,553,104	3.6%
	Actual \$316,101 \$451,601 \$752,758 \$913,554 \$1,058,020 \$1,461,705 \$2,081,013 \$1,582,539 \$1,160,301 \$1,059,075 \$850,618 \$879,714	% Change Prior           Actual         Yr           \$316,101         (63.0%)           \$451,601         (53.4%)           \$752,758         85.7%           \$913,554         627.4%           \$1,058,020         185.3%           \$1,461,705         112.6%           \$2,081,013         147.7%           \$1,582,539         79.4%           \$1,160,301         43.8%           \$1,059,075         39.5%           \$850,618         97.2%           \$879,714         173.7%	% Change Prior Actual         % Change Prior           Xatual         Yr         Actual           \$316,101         (63.0%)         \$615,986           \$451,601         (53.4%)         \$965,203           \$752,758         85.7%         \$1,324,461           \$913,554         627.4%         \$1,462,985           \$1,058,020         185.3%         \$1,415,440           \$1,461,705         112.6%         \$1,641,937           \$2,081,013         147.7%         \$2,195,645           \$1,582,539         79.4%         \$1,761,236           \$1,160,301         43.8%         \$1,505,865           \$1,059,075         39.5%         \$1,422,280           \$850,618         97.2%         \$998,780           \$879,714         173.7%         \$869,334	ActualYr% Change Prior Yr\$316,101(63.0%)\$615,98694.9%\$451,601(53.4%)\$965,203113.7%\$752,75885.7%\$1,324,46176.0%\$913,554627.4%\$1,462,98560.1%\$1,058,020185.3%\$1,415,44033.8%\$1,461,705112.6%\$1,641,93712.3%\$2,081,013147.7%\$2,195,6455.5%\$1,1582,53979.4%\$1,761,23611.3%\$1,160,30143.8%\$1,505,86529.8%\$1,059,07539.5%\$1,422,28034.3%\$850,61897.2%\$998,78017.4%\$879,714173.7%\$869,334(1.2%)	% Change Prior Actual% Change Prior YrActual\$316,101(63.0%) (53.4%)\$615,98694.9% \$986,063\$859,883\$451,601(53.4%) (53.4%)\$965,203113.7% \$986,063\$986,063\$752,75885.7% \$1,324,46176.0% \$1,208,802\$1,208,802\$913,554627.4% \$1,462,985\$1,461,705\$1,240,985\$1,058,020185.3% \$1,461,705\$1,641,93712.3% \$1,541,937\$1,331,365\$1,461,705112.6% \$1,641,937\$1,55% \$2,209,609\$2,096,09\$1,582,53979.4% \$1,761,236\$1.3% \$1,642,235\$1,642,235\$1,160,30143.8% \$1,505,865\$29.8% \$1,448,808\$1,059,075 \$1,059,075\$1,422,280 \$998,780\$1,74% \$1,045,801 \$879,714\$869,334 \$1,27%\$874,732	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

\* Springhill Suites did not pay February 2020 BID + TOT

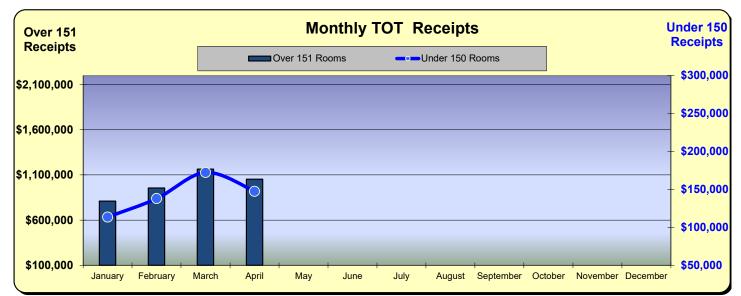
\*\* Sun & Sands Motel closed in Sept 2021

\*\*\* Quality Inn & Suites closed in Jul 2022

\*\*\*\* BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

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

Hotels Over 151 Rooms				
Current Month - April 2024				
<u>ar</u>	<mark>is Year</mark>		<u>Change</u>	<u>% Change</u>
76	53,476	(	(\$132,585)	(11.2%)



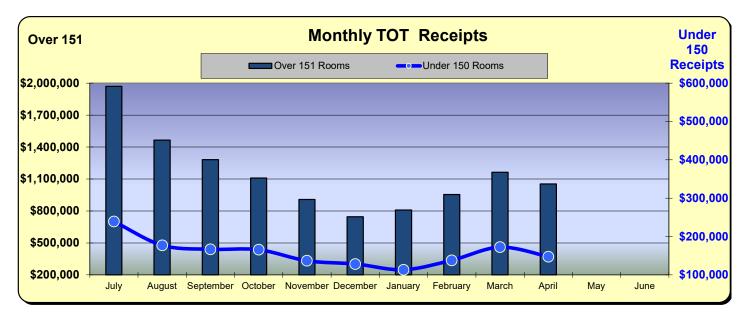
		Calendar	Year 2023		Calendar Year 2024			
	Over 151	% Change	Under 150	% Change	Over 151	% Change Prior	Under 150	% Change
	Rooms	Prior Yr	Rooms	Prior Yr	Rooms	Yr	Rooms	Prior Yr
January	\$739,750	50.4%	\$120,133	(3.1%)	\$809,380	9.4%	\$113,523	(5.5%)
February	\$848,622	3.1%	\$137,441	(3.1%)	\$954,762	12.5%	\$137,976	0.4%
March	\$1,037,760	(9.7%)	\$171,042	(2.2%)	\$1,164,123	12.2%	\$172,404	0.8%
April	\$1,186,061	(7.7%)	\$154,963	(13.2%)	\$1,053,476	(11.2%)	\$147,460	(4.8%)
May	\$1,173,119	(4.2%)	\$158,246	(17.1%)				
June	\$1,384,790	(3.3%)	\$188,243	(10.5%)				
July	\$1,970,271	1.3%	\$239,338	(4.8%)				
August	\$1,464,840	(6.7%)	\$177,394	(7.1%)				
September	\$1,281,973	(2.9%)	\$166,835	(10.3%)				
October	\$1,109,159	(11.1%)	\$165,769	(4.8%)				
November	\$908,844	4.9%	\$136,957	3.5%				
December	\$746,174	0.3%	\$128,558	2.3%				
Total:	\$13,851,363	(1.8%)	\$1,944,919	(6.6%)	\$3,981,741	4.4%	\$571,363	(2.1%)

\* Quality Inn & Suites closed in Jul 2022

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

Hotels Over 151 Rooms							
Current Month - April 2024							
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$1,186,061	\$1,053,476	(\$132,585)	(11.2%)				

Hotels Under 150 Rooms							
Current Month - April 2024							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$154,963	\$147,460	(\$7,504)	(4.8%)				



		* Fiscal Year 2	2022/2023		** Fiscal Year 2023/2024			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
July	\$1,944,162	8.1%	\$251,483	(11.0%)	\$1,970,271	1.3%	\$239,338	(4.8%)
August	\$1,570,234	14.2%	\$191,002	(7.7%)	\$1,464,840	(6.7%)	\$177,394	(7.1%)
September	\$1,319,882	33.5%	\$185,983	8.2%	\$1,281,973	(2.9%)	\$166,835	(10.3%)
October	\$1,248,182	40.4%	\$174,098	2.3%	1,109,158.80	(11.1%)	\$165,769	(4.8%)
November	\$866,387	21.9%	\$132,394	(5.3%)	908,844.41	4.9%	\$136,957	3.5%
December	\$743,633	1.4%	\$125,701	(14.1%)	746,173.66	0.3%	\$128,558	2.3%
January	\$739,750	50.4%	\$120,133	(3.1%)	809,380.29	9.4%	\$113,523	(5.5%)
February	\$848,622	3.1%	\$137,441	(3.1%)	954,761.80	12.5%	\$137,976	0.4%
March	\$1,037,760	(9.7%)	\$171,042	(2.2%)	1,164,122.86	12.2%	\$172,404	0.8%
April	\$1,186,061	(7.7%)	\$154,963	(13.2%)	1,053,476.46	(11.2%)	\$147,460	(4.8%)
May	\$1,173,119	(4.2%)	\$158,246	(17.1%)				
June	\$1,384,790	(3.3%)	\$188,243	(10.5%)				
Total:	\$14,062,583	9.0%	\$1,990,729	(6.9%)	\$11,463,002	(0.4%)	\$1,586,214	(3.5%)
[				-				

\* Quality Inn & Suites closed in Jul 2022

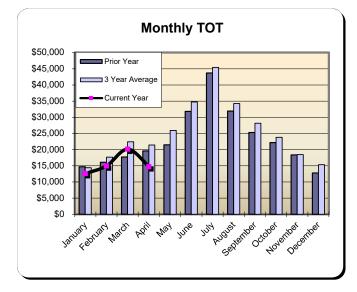
\*\* BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

#### Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting April Occupancies

Current Month - April 2024							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$19,605	\$14,676	(\$4,929)	(25.1%)				

Year to Date - April 2024						
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$68,201	\$62,341	(\$5,860)	(8.6%)			



<u>Annua</u>			ison te 1 thou			5	<u>YTD</u> ⊤ \$500
\$400 -				\$336			φ <b>300</b>
\$300 -	\$276		\$301	~			- \$300
\$200 -		\$206			\$276	i	
\$100 -	\$77	\$200	\$68	\$97	\$68	\$62	- \$100
\$ -	2019	2020	2021	2022	2023	2024	+ -\$100
	Ar	nnual To	tals	♦ Cui	rrent yea	r YTD	

	* Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar `	Year 2023 % Change	Calendar Year 202 % Char	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
January	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)
February	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)
March	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%
April	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)
May	\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)		
June	\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)		
July	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)		
August	\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)		
September	\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)		
October	\$23,584	15.5%	\$25,718	9.1%	\$22,158	(13.8%)		
November	\$19,493	36.0%	\$17,586	(9.8%)	\$18,377	4.5%		
December	\$17,823	57.3%	\$15,440	(13.4%)	\$12,764	(17.3%)		
Total:	\$300,843	45.9%	\$335,935	11.7%	\$275,742	(17.9%)	\$62,341	(8.6%)

\* Sunset Suites closed in Nov 2021

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

Current Month - April 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$19,605	\$14,676	(\$4,929)	(25.1%)			

	Monthly TOT
\$50,000	
\$45,000	Prior Year
\$40,000	Current Year
\$35,000	
\$30,000	
\$25,000	
\$20,000	
\$15,000	
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\$0	
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Year to Date - April 2024						
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$240,587	\$216,543	(\$24,044)	(10.0%)			

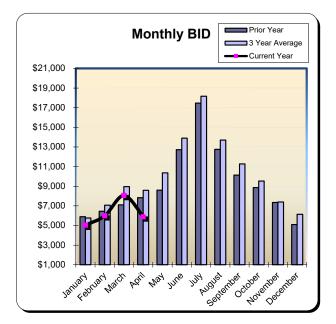


	Fiscal Ye	ar 2020/2021 % Change	* Fiscal Yea	ar 2021/2022 % Change	Fiscal Year	· 2022/2023 % Change	Fiscal Year	r 2023/2024 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)
August	\$25,455	(22.1%)	\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)
September	\$22,190	(0.1%)	\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)
October	\$20,420	(17.3%)	\$23,584	15.5%	\$25,718	9.1%	\$22,158	(13.8%)
November	\$14,336	(11.5%)	\$19,493	36.0%	\$17,586	(9.8%)	\$18,377	4.5%
December	\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)	\$12,764	(17.3%)
January	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)
February	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)
March	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%
April	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)
May	\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)		
June	\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)		
Total:	\$249,305	6.4%	\$333,625	33.8%	\$293,926	(11.9%)	\$216,543	(10.0%)

\* Sunset Suites closed in Nov 2021.

## Sunset Beach Hotels 4% Business Improvement Assessment District Reflecting April Occupancies

Current Month - April 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$7,842	\$5,870	(\$1,972)	(25.1%)			



Year to Date - April 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$27,280	\$24,936	(\$2,344)	(8.6%)			



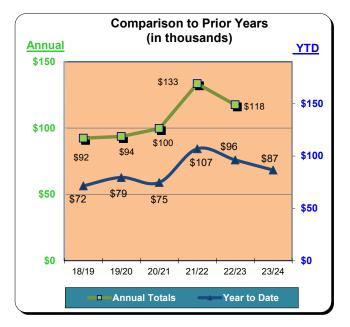
	* Calendar	Year 2021 % Change	Calendar \	Year 2022 % Change	Calendar \	(ear 2023 % Change		Calendar \	Year 2024 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr		Actual	Prior Yr
January	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)		\$5,023	(14.7%)
February	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)		\$5,982	(7.2%)
March	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)		\$8,061	13.5%
April	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)		\$5,870	(25.1%)
May	\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)			
June	\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)			
July	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)			
August	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)			
September	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)			
October	\$9,434	15.5%	\$10,287	9.0%	\$8,863	(13.8%)			
November	\$7,797	36.0%	\$7,035	(9.8%)	\$7,351	4.5%			
December	\$7,129	57.3%	\$6,176	(13.4%)	\$5,106	(17.3%)			
Total:	\$120,338	45.9%	\$134,374	11.7%	\$110,297	(17.9%)		\$24,936	(8.6%)
Total:	\$120,338	45.9%	\$134,374	11.7%	\$110,297	(17.9%)	-	\$24,936	(8.

\* Sunset Suites closed in Nov 2021

## Sunset Beach Hotels 4% Business Improvement Assessment District Reflecting April Occupancies

Current Month - April 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$7,842	\$5,870	(\$1,972)	(25.1%)			

Year to Date - April 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$96,235	\$86,617	(\$9,617)	(10.0%)			



	Monthly BID Prior Year	
\$21,000		1
\$19,000		
\$17,000		
\$15,000	+I N	
\$13,000		
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\$7,000		
\$5,000		
\$3,000		
\$1,000		4
,	July set of the set of	

	Fiscal Year 2020/2021 % Change		* Fiscal Year 2021/2022 % Change		Fiscal Year	2022/2023 % Change	Fiscal Year 2023/2024 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)
August	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)
September	\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)
October	\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.1%	\$8,863	(13.8%)
November	\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)	\$7,351	4.5%
December	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)	\$5,106	(17.3%)
January	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)
February	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)	\$5,982	(7.2%)
March	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)	\$8,061	13.5%
April	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)	\$5,870	(25.1%)
May	\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)		
June	\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)		
Total:	\$99,723	6.4%	\$133,451	33.8%	\$117,570	(11.9%)	\$86,617	(10.0%)

\* Sunset Suites closed in Nov 2021.