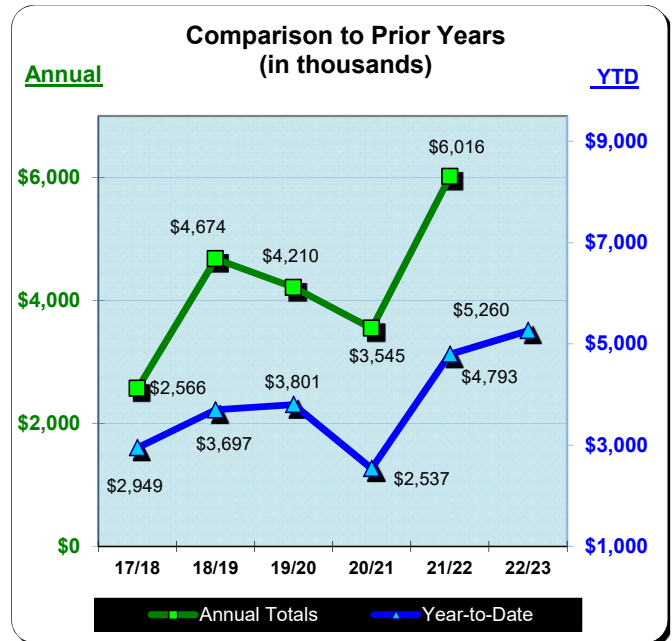
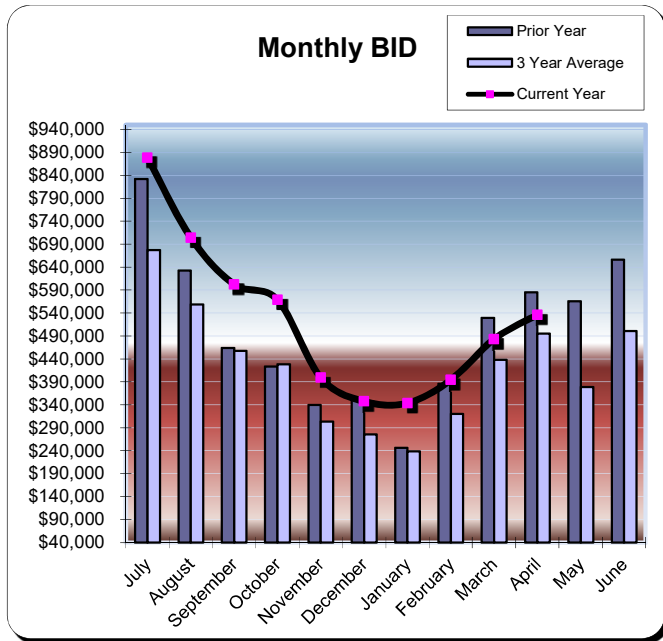


City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

Huntington Beach Hotels 4% Business Improvement Assessment District Reflecting April Occupancies

Current Month - April 2023			
Last Year	This Year	Change	% Change
\$585,194	\$536,411	(\$48,783)	(8.3%)

Year to Date - April 2023			
Last Year	This Year	Change	% Change
\$4,792,760	\$5,259,576	\$466,816	9.7%



	* Fiscal Year 2019/2020 % Change		Fiscal Year 2020/2021 % Change		** Fiscal Year 2021/2022 % Change		*** Fiscal Year 2022/2023 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$704,866	35.9%	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%
August	\$613,607	33.1%	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%
September	\$436,560	31.8%	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%
October	\$477,016	40.1%	\$294,136	(38.3%)	\$423,630	44.0%	\$568,905	34.3%
November	\$330,796	20.7%	\$172,545	(47.8%)	\$340,247	97.2%	\$399,512	17.4%
December	\$295,982	28.0%	\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)
January	\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%
February	\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%
March	\$162,101	(65.0%)	\$301,104	85.8%	\$529,785	76.0%	\$483,534	(8.7%)
April	\$50,233	(88.7%)	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)
May	\$148,328	(67.3%)	\$423,209	185.3%	\$566,176	33.8%		
June	\$260,883	(50.1%)	\$584,681	124.1%	\$656,776	12.3%		
Total:	\$4,210,352	(9.9%)	\$3,544,543	(15.8%)	\$6,015,712	69.7%	\$5,259,576	9.7%

* Springhill Suites did not pay February 2020 BID + TOT

** Sun & Sands Motel closed in Sept 2021

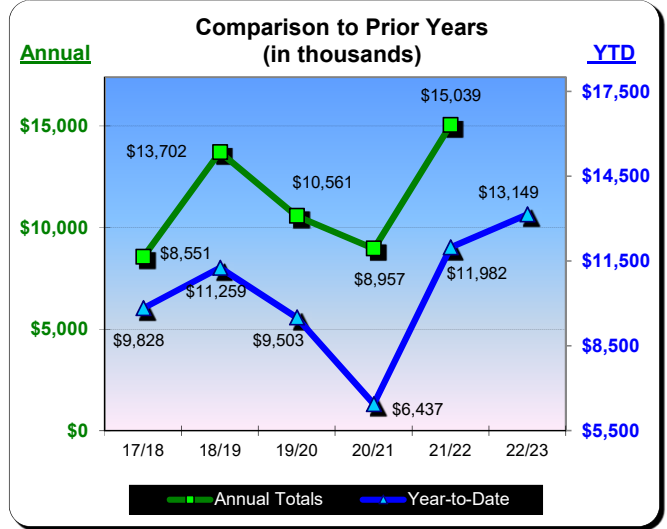
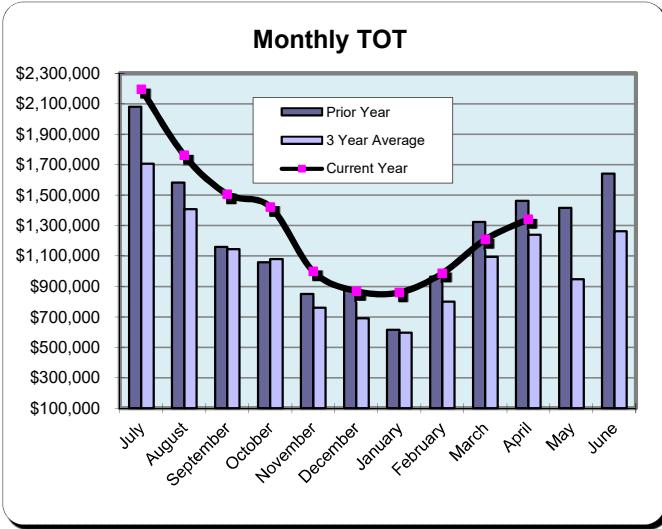
*** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

Current Month - April 2023			
Last Year	This Year	Change	% Change
\$1,462,985	\$1,341,025	(\$121,960)	(8.3%)

Year to Date - April 2023			
Last Year	This Year	Change	% Change
\$11,981,895	\$13,148,913	\$1,167,018	9.7%



	* Fiscal Year 2019/2020		Fiscal Year 2020/2021		** Fiscal Year 2021/2022		*** Fiscal Year 2022/2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$1,762,166	1.9%	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%
August	\$1,534,018	(0.2%)	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%
September	\$1,091,400	(1.2%)	\$769,200	(29.5%)	\$1,160,301	50.9%	\$1,505,865	29.8%
October	\$1,192,539	5.1%	\$759,200	(36.3%)	\$1,059,075	39.5%	\$1,422,280	34.3%
November	\$826,989	(9.4%)	\$431,360	(47.8%)	\$850,618	97.2%	\$998,780	17.4%
December	\$739,955	(4.0%)	\$321,448	(56.6%)	\$879,714	173.7%	\$869,334	(1.2%)
January	\$855,088	(2.9%)	\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%
February	\$969,847	5.4%	\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%
March	\$405,254	(65.0%)	\$752,758	85.8%	\$1,324,461	76.0%	\$1,208,802	(8.7%)
April	\$125,585	(88.7%)	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)
May	\$370,819	(67.3%)	\$1,058,020	185.3%	\$1,415,440	33.8%	-	-
June	\$687,687	(47.4%)	\$1,461,705	112.6%	\$1,641,937	12.3%	-	-
Total:	\$10,561,347	(22.9%)	\$8,957,178	(15.2%)	\$15,039,272	67.9%	\$13,148,913	9.7%

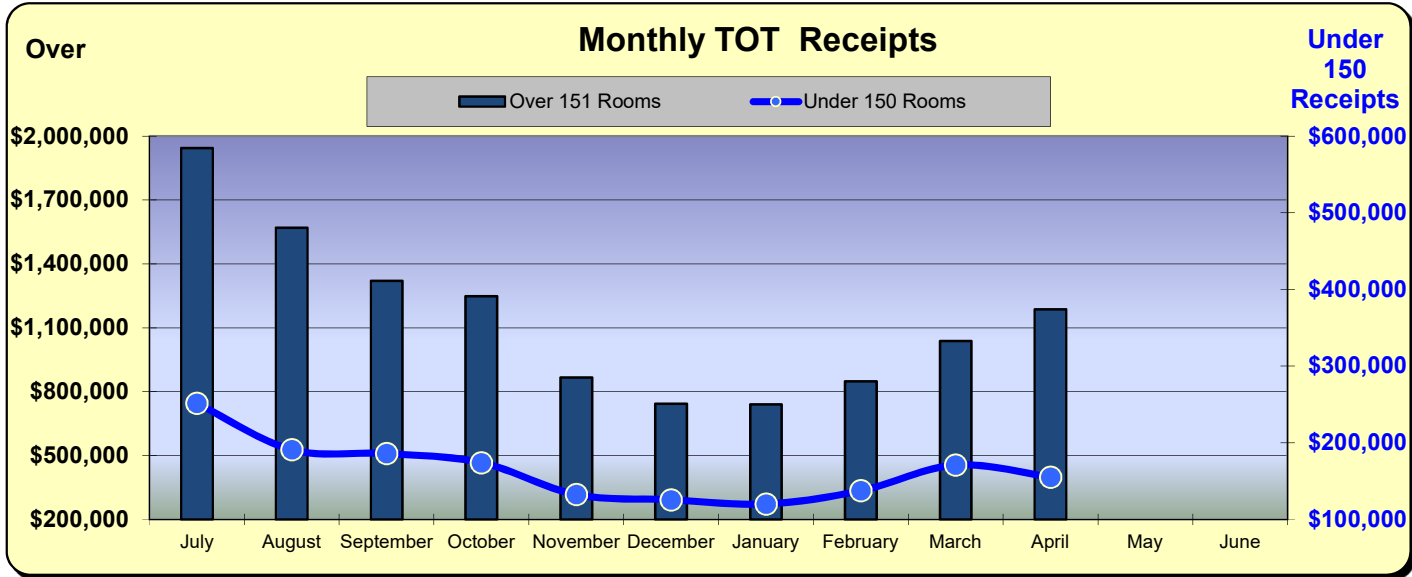
* Springhill Suites did not pay February 2020 BID + TOT
 ** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

Hotels Over 151 Rooms			
Current Month - April 2023			
Last Year	This Year	Change	% Change
\$1,284,490	\$1,186,061	(\$98,429)	(7.7%)

Hotels Under 150 Rooms			
Current Month - April 2023			
Last Year	This Year	Change	% Change
\$178,494	\$154,963	(\$23,531)	(13.2%)



	** Fiscal Year 2021/2022				*** Fiscal Year 2022/2023			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
July	\$1,798,518	157.9%	\$282,495	97.9%	\$1,944,162	8.1%	\$251,483	(11.0%)
August	\$1,375,599	87.9%	\$206,940	38.2%	\$1,570,234	14.2%	\$191,002	(7.7%)
September	\$988,378	48.7%	\$171,924	64.4%	\$1,319,882	33.5%	\$185,983	8.2%
October	\$888,826	39.2%	\$170,249	41.3%	\$1,248,182	40.4%	\$174,098	2.3%
November	\$710,862	98.0%	\$139,757	93.0%	\$866,387	21.9%	\$132,394	(5.3%)
December	\$733,413	203.8%	\$146,301	82.8%	\$743,633	1.4%	\$125,701	(14.1%)
January	\$491,961	110.7%	\$124,025	50.1%	\$739,750	50.4%	\$120,133	(3.1%)
February	\$823,322	125.7%	\$141,881	63.5%	\$848,622	3.1%	\$137,441	(3.1%)
March	\$1,149,513	83.7%	\$174,948	37.9%	\$1,037,760	(9.7%)	\$171,042	(2.2%)
April	\$1,284,490	66.4%	\$178,494	26.3%	\$1,186,061	(7.7%)	\$154,963	(13.2%)
May	\$1,224,662	36.0%	\$190,779	21.1%				
June	\$1,431,560	13.0%	\$210,377	7.9%				
Total:	\$12,901,103	72.1%	\$2,138,169	46.4%	\$11,504,673	12.3%	\$1,644,240	(5.3%)

** Sun & Sands Motel closed in Sept 2021

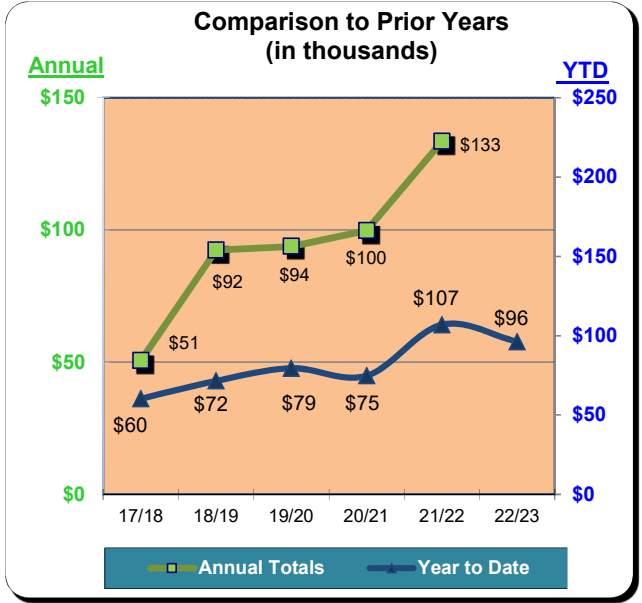
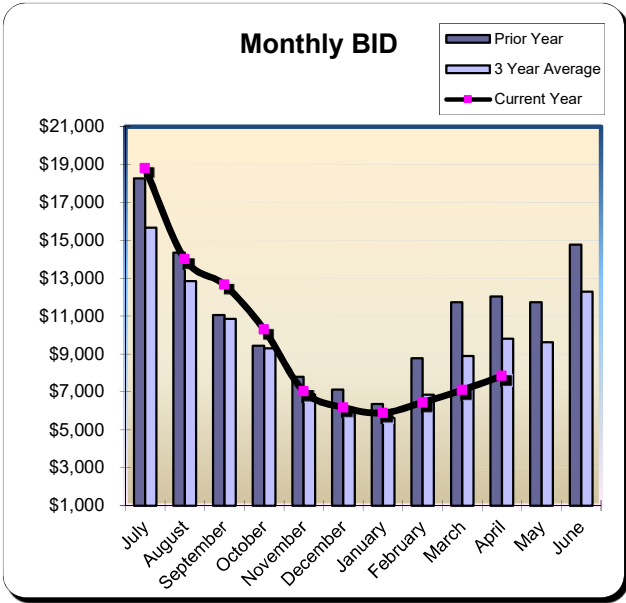
*** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

Current Month - April 2023			
Last Year	This Year	Change	% Change
\$12,043	\$7,842	(\$4,201)	(34.9%)

Year to Date - April 2023			
Last Year	This Year	Change	% Change
\$106,956	\$96,235	(\$10,721)	(10.0%)



	Fiscal Year 2019/2020		Fiscal Year 2020/2021		* Fiscal Year 2021/2022		Fiscal Year 2022/2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$14,575	27.7%	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%
August	\$13,077	39.7%	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)
September	\$8,885	39.3%	\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%
October	\$9,871	63.0%	\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.1%
November	\$6,480	38.9%	\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)
December	\$5,810	37.1%	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)
January	\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)
February	\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)
March	\$5,163	(48.8%)	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)
April	\$2,262	(74.3%)	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)
May	\$6,363	(25.1%)	\$10,787	69.5%	\$11,727	8.7%	-	-
June	\$7,889	(36.2%)	\$14,191	79.9%	\$14,768	4.1%	-	-
Total:	\$93,751	1.5%	\$99,723	6.4%	\$133,451	33.8%	\$96,235	(10.0%)

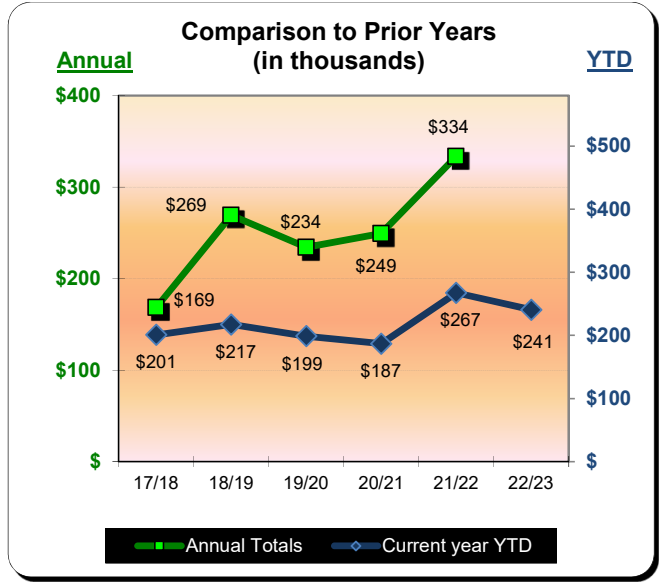
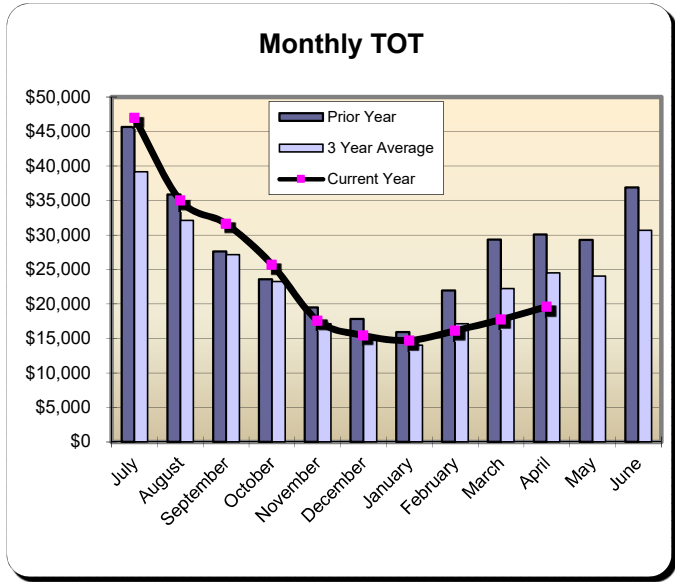
* Sunset Suites closed in Nov 2021.

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

Current Month - April 2023			
Last Year	This Year	Change	% Change
\$30,107	\$19,605	(\$10,502)	(34.9%)

Year to Date - April 2023			
Last Year	This Year	Change	% Change
\$267,389	\$240,587	(\$26,802)	(10.0%)



	Fiscal Year 2019/2020		Fiscal Year 2020/2021		* Fiscal Year 2021/2022		Fiscal Year 2022/2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$36,438	(4.2%)	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%
August	\$32,692	4.8%	\$25,455	(22.1%)	\$35,882	41.0%	\$35,023	(2.4%)
September	\$22,211	4.4%	\$22,190	(0.1%)	\$27,626	24.5%	\$31,626	14.5%
October	\$24,678	22.2%	\$20,420	(17.3%)	\$23,584	15.5%	\$25,718	9.1%
November	\$16,201	4.2%	\$14,336	(11.5%)	\$19,493	36.0%	\$17,586	(9.8%)
December	\$14,525	2.8%	\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)
January	\$15,759	18.7%	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)
February	\$17,682	7.8%	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)
March	\$12,907	(48.8%)	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)
April	\$5,655	(74.3%)	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)
May	\$15,908	(25.1%)	\$26,968	69.5%	\$29,317	8.7%		
June	\$19,722	(36.2%)	\$35,478	79.9%	\$36,920	4.1%		
Total:	<u>\$234,378</u>	<u>(13.0%)</u>	<u>\$249,305</u>	<u>6.4%</u>	<u>\$333,625</u>	<u>33.8%</u>	<u>\$240,587</u>	<u>(10.0%)</u>

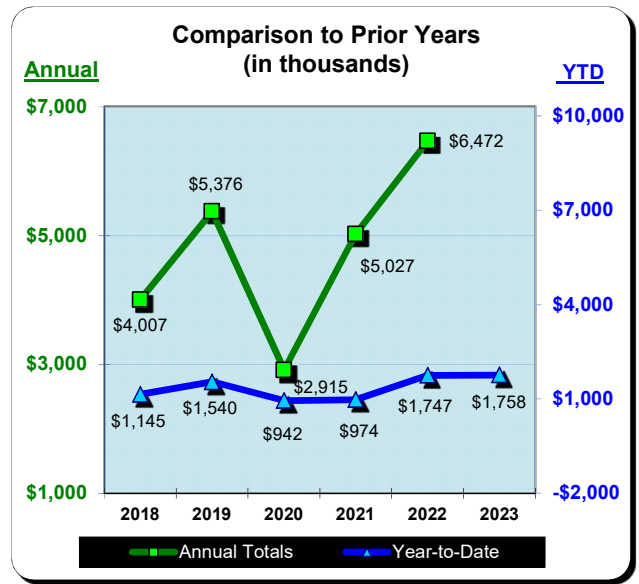
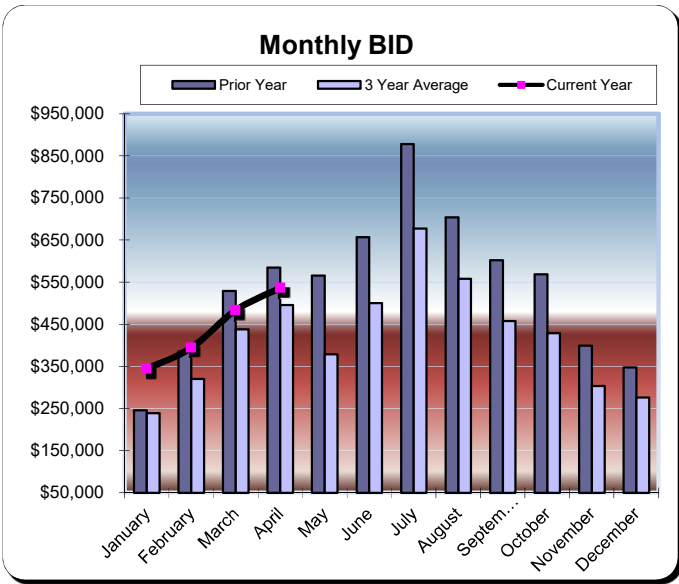
* Sunset Suites closed in Nov 2021.

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2023

Huntington Beach Hotels 4% Business Improvement Assessment District Reflecting April Occupancies

Current Month - April 2023			
Last Year	This Year	Change	% Change
\$585,194	\$536,411	(\$48,783)	(8.3%)

Year to Date - April 2023			
Last Year	This Year	Change	% Change
\$1,747,454	\$1,758,324	\$10,870	0.6%



	* Calendar Year 2020		** Calendar Year 2021		*** Calendar Year 2022		Calendar Year 2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%
February	\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%
March	\$162,101	(65.0%)	\$301,104	85.8%	\$529,785	76.0%	\$483,534	(8.7%)
April	\$50,233	(88.7%)	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)
May	\$148,328	(67.3%)	\$423,209	185.3%	\$566,176	33.8%		
June	\$260,883	(50.1%)	\$584,681	124.1%	\$656,776	12.3%		
July	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%		
August	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%		
September	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%		
October	\$294,136	(38.3%)	\$423,630	44.0%	\$568,905	34.3%		
November	\$172,545	(47.8%)	\$340,247	97.2%	\$399,512	17.4%		
December	\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)		
Total:	\$2,914,514	(45.8%)	\$5,026,859	72.5%	\$6,471,657	28.7%	\$1,758,324	0.6%

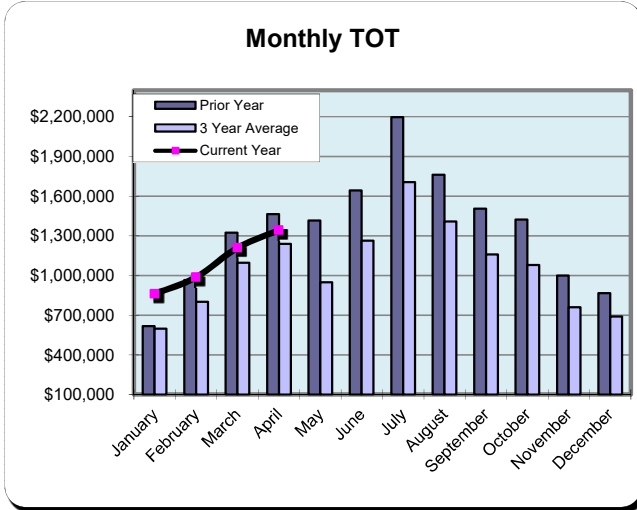
* Springhill Suites did not pay February 2020 BID + TOT
 ** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2023

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

Current Month - April 2023			
Last Year	This Year	Change	% Change
\$1,462,985	\$1,341,025	(\$121,960)	(8.3%)

Year to Date - April 2023			
Last Year	This Year	Change	% Change
\$4,368,635	\$4,395,772	\$27,138	0.6%



	* Calendar Year 2020		** Calendar Year 2021		*** Calendar Year 2022		*** Calendar Year 2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$855,088	(2.9%)	\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%
February	\$969,847	5.4%	\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%
March	\$405,254	(64.9%)	\$752,758	85.8%	\$1,324,461	76.0%	\$1,208,802	(8.7%)
April	\$125,585	(88.7%)	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)
May	\$370,819	(67.3%)	\$1,058,020	185.3%	\$1,415,440	33.8%		
June	\$687,687	(47.4%)	\$1,461,705	112.6%	\$1,641,937	12.3%		
July	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%		
August	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%		
September	\$806,880	(26.1%)	\$1,160,301	43.8%	\$1,505,865	29.8%		
October	\$759,200	(36.3%)	\$1,059,075	39.5%	\$1,422,280	34.3%		
November	\$431,360	(47.8%)	\$850,618	97.2%	\$998,780	17.4%		
December	\$321,448	(56.6%)	\$879,714	173.7%	\$867,139	(1.4%)		
Total:	\$7,455,400	(45.4%)	\$12,566,998	68.6%	\$16,176,957	28.7%	\$4,395,772	0.6%

* Springhill Suites did not pay February 2020 BID + TOT

** Sun & Sands Motel closed in Sept 2021

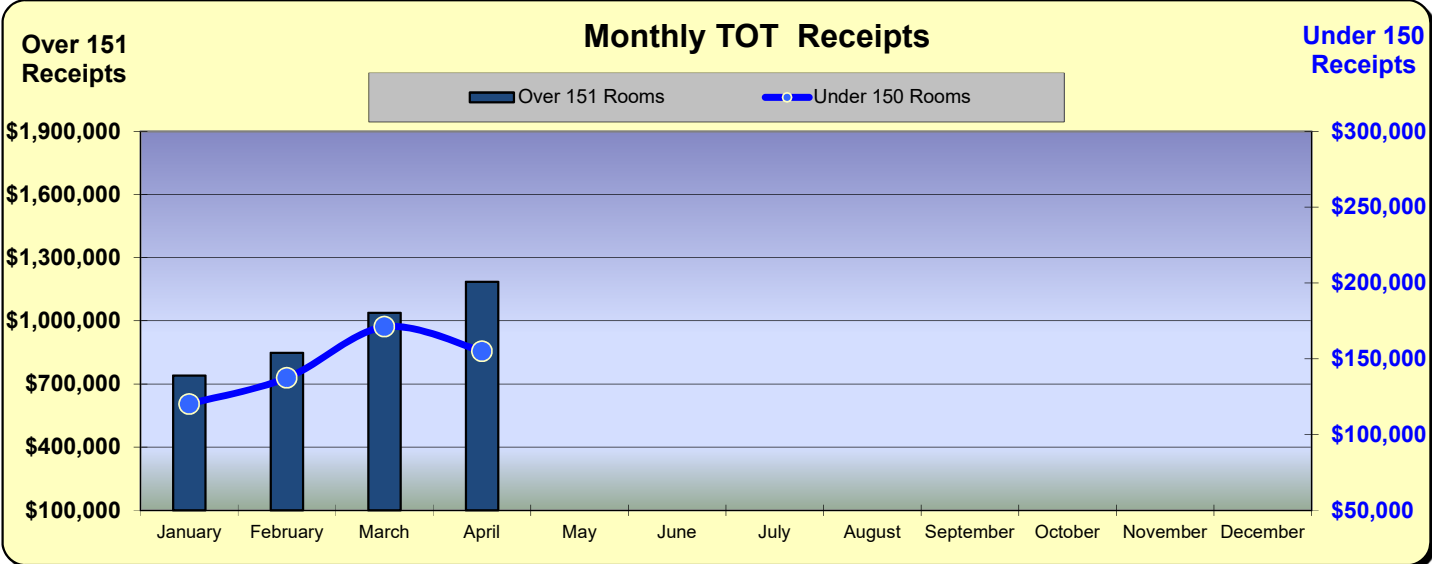
*** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2023

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

Hotels Over 151 Rooms Current Month - April 2023			
Last Year	This Year	Change	% Change
\$1,284,490	\$1,186,061	(\$98,429)	(7.7%)

Hotels Under 150 Rooms Current Month - April 2023			
Last Year	This Year	Change	% Change
\$178,494	\$154,963	(\$23,531)	(13.2%)



	*** Calendar Year 2022				*** Calendar Year 2023			
	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	\$491,961	(30.8%)	\$124,025	(14.0%)	\$739,750	50.4%	\$120,133	(3.1%)
February	\$823,322	0.2%	\$141,881	(4.3%)	\$848,622	3.1%	\$137,441	(3.1%)
March	\$1,149,513	257.3%	\$174,948	109.5%	\$1,037,760	(9.7%)	\$171,042	(2.2%)
April	\$1,284,490	1,661.7%	\$178,494	238.9%	\$1,186,061	(7.7%)	\$154,963	(13.2%)
May	\$1,224,662	367.9%	\$190,779	74.9%				
June	\$1,431,560	159.4%	\$210,377	54.9%				
July	\$1,944,162	178.7%	\$251,483	76.2%				
August	\$1,570,234	114.4%	\$191,002	27.6%				
September	\$1,319,882	98.6%	\$185,983	30.8%				
October	\$1,248,182	95.4%	\$174,098	44.5%				
November	\$866,387	141.4%	\$132,394	82.8%				
December	\$743,633	208.1%	\$125,701	57.0%				
Total:	\$14,097,987	32.3%	\$2,081,165	9.1%	\$3,812,193	1.7%	\$583,579	(5.8%)

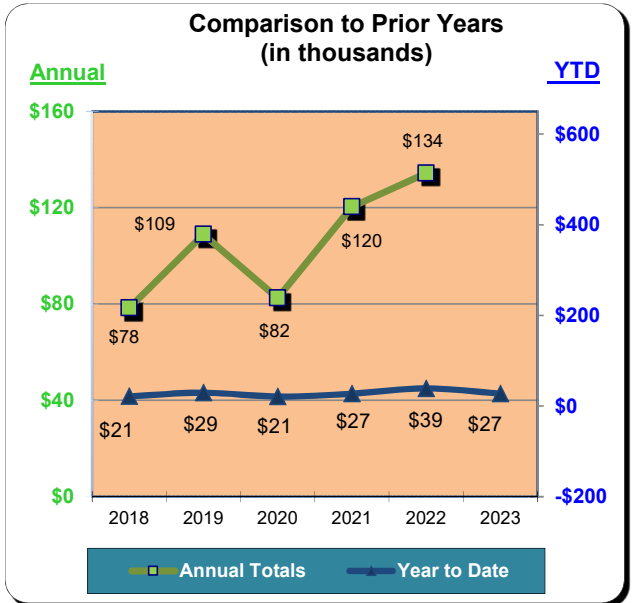
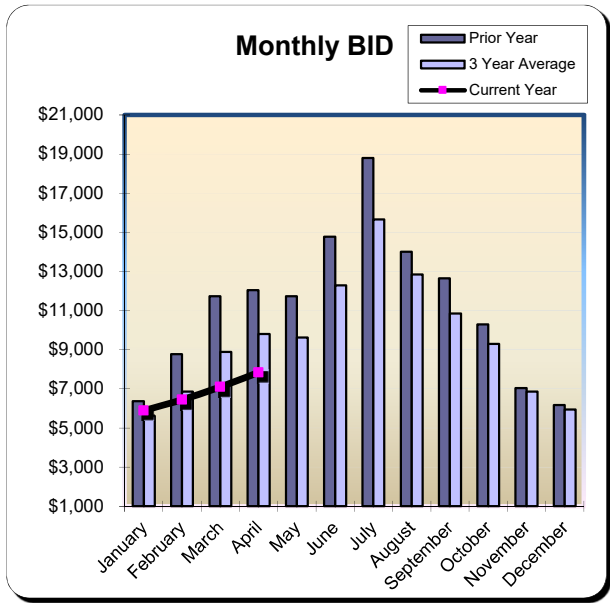
** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2023

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

Current Month - April 2023			
Last Year	This Year	Change	% Change
\$12,043	\$7,842	(\$4,201)	(34.9%)

Year to Date - April 2023			
Last Year	This Year	Change	% Change
\$38,925	\$27,280	(\$11,645)	(29.9%)



	Calendar Year 2020		** Calendar Year 2021		Calendar Year 2022		Calendar Year 2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)
February	\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)
March	\$5,163	(48.8%)	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)
April	\$2,262	(74.3%)	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)
May	\$6,363	(25.1%)	\$10,787	69.5%	\$11,727	8.7%		
June	\$7,889	(36.2%)	\$14,191	79.9%	\$14,768	4.1%		
July	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%		
August	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)		
September	\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%		
October	\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.0%		
November	\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)		
December	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)		
Total:	\$82,469	(24.3%)	\$120,338	45.9%	\$134,374	11.7%	\$27,280	(29.9%)

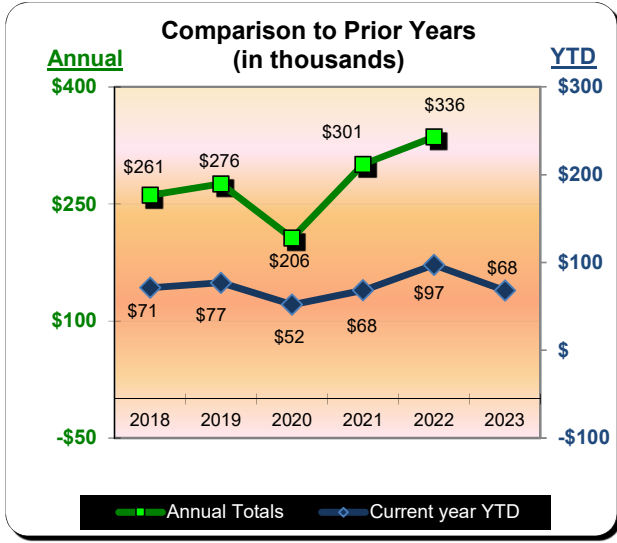
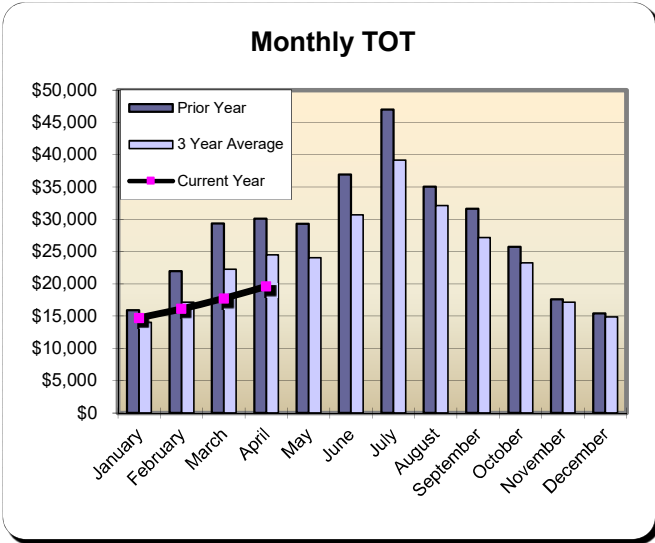
** Sunset Suites closed in Nov 2021

City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2023

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

Current Month - April 2023			
Last Year	This Year	Change	% Change
\$30,107	\$19,605	(\$10,502)	(34.9%)

Year to Date - April 2023			
Last Year	This Year	Change	% Change
\$97,312	\$68,201	(\$29,112)	(29.9%)



	Calendar Year 2020		** Calendar Year 2021		Calendar Year 2022		Calendar Year 2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$15,759	18.7%	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)
February	\$17,682	7.8%	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)
March	\$12,907	(48.8%)	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)
April	\$5,655	(74.3%)	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)
May	\$15,908	(25.1%)	\$26,968	69.5%	\$29,317	8.7%		
June	\$19,722	(36.2%)	\$35,478	79.9%	\$36,920	4.1%		
July	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%		
August	\$25,455	(22.1%)	\$35,882	41.0%	\$35,023	(2.4%)		
September	\$22,190	(0.1%)	\$27,626	24.5%	\$31,626	14.5%		
October	\$20,420	(17.3%)	\$23,584	15.5%	\$25,718	9.1%		
November	\$14,336	(11.5%)	\$19,493	36.0%	\$17,586	(9.8%)		
December	\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)		
Total:	<u>\$206,173</u>	<u>(25.2%)</u>	<u>\$300,843</u>	<u>45.9%</u>	<u>\$335,935</u>	<u>11.7%</u>	<u>\$68,201</u>	<u>(29.9%)</u>

** Sunset Suites closed in Nov 2021