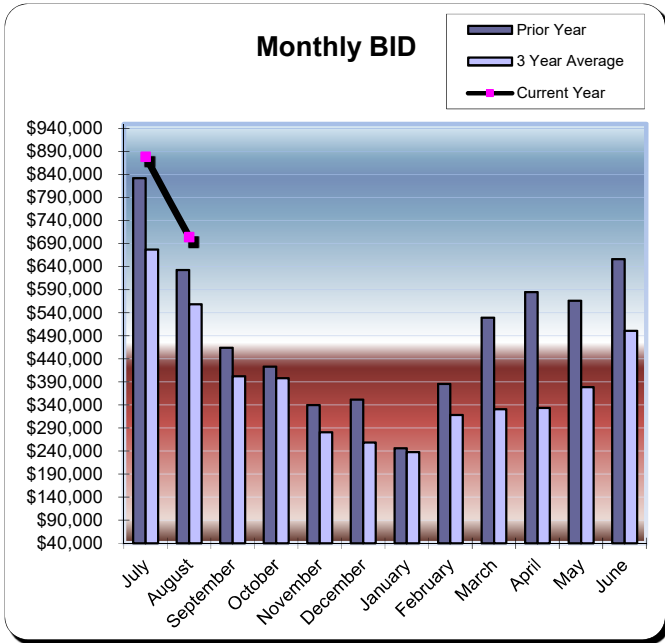


City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

Current Month - August 2022			
Last Year	This Year	Change	% Change
\$633,015	\$704,494	\$71,479	11.3%

Year to Date - August 2022			
Last Year	This Year	Change	% Change
\$1,465,423	\$1,582,753	\$117,330	8.0%



	* 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	\$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%		
October	\$477,016	40.1%	\$294,136	(38.3%)	\$423,630	44.0%		
November	\$330,796	20.7%	\$172,545	(47.8%)	\$340,247	97.2%		
December	\$295,982	28.0%	\$128,578	(56.6%)	\$351,886	173.7%		
January	\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%		
February	\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%		
March	\$162,101	(65.0%)	\$301,104	85.8%	\$529,785	76.0%		
April	\$50,233	(88.7%)	\$365,422	627.5%	\$585,194	60.1%		
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%	\$1,582,753	8.0%

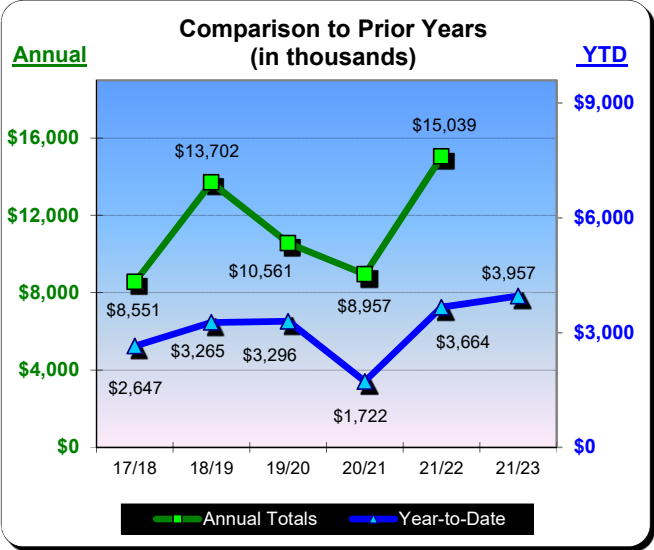
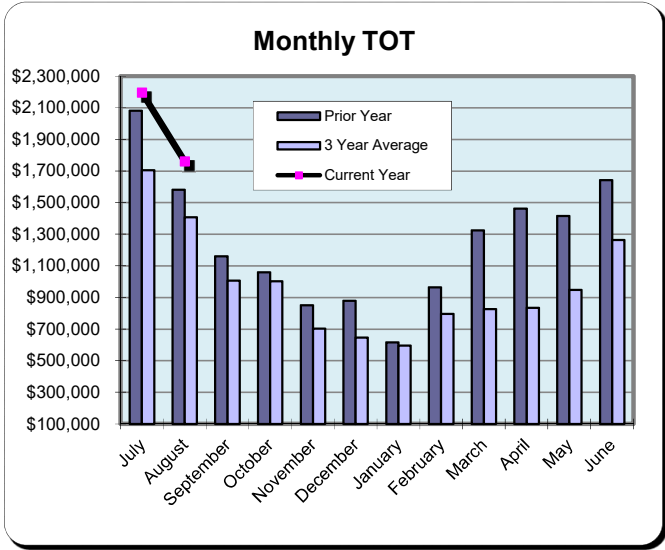
* Springhill Suites did not pay February 2020 BID + TOT
 ** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

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

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

Current Month - August 2022			
Last Year	This Year	Change	% Change
\$1,582,539	\$1,761,236	\$178,698	11.3%

Year to Date - August 2022			
Last Year	This Year	Change	% Change
\$3,663,551	\$3,956,882	\$293,330	8.0%



	* 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	\$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%		
October	\$1,192,539	5.1%	\$759,200	(36.3%)	\$1,059,075	39.5%		
November	\$826,989	(9.4%)	\$431,360	(47.8%)	\$850,618	97.2%		
December	\$739,955	(4.0%)	\$321,448	(56.6%)	\$879,714	173.7%		
January	\$855,088	(2.9%)	\$316,101	(63.0%)	\$615,986	94.9%		
February	\$969,847	5.4%	\$451,601	(53.4%)	\$965,203	113.7%		
March	\$405,254	(65.0%)	\$752,758	85.8%	\$1,324,461	76.0%		
April	\$125,585	(88.7%)	\$913,554	627.4%	\$1,462,985	60.1%		
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%	\$3,956,882	8.0%

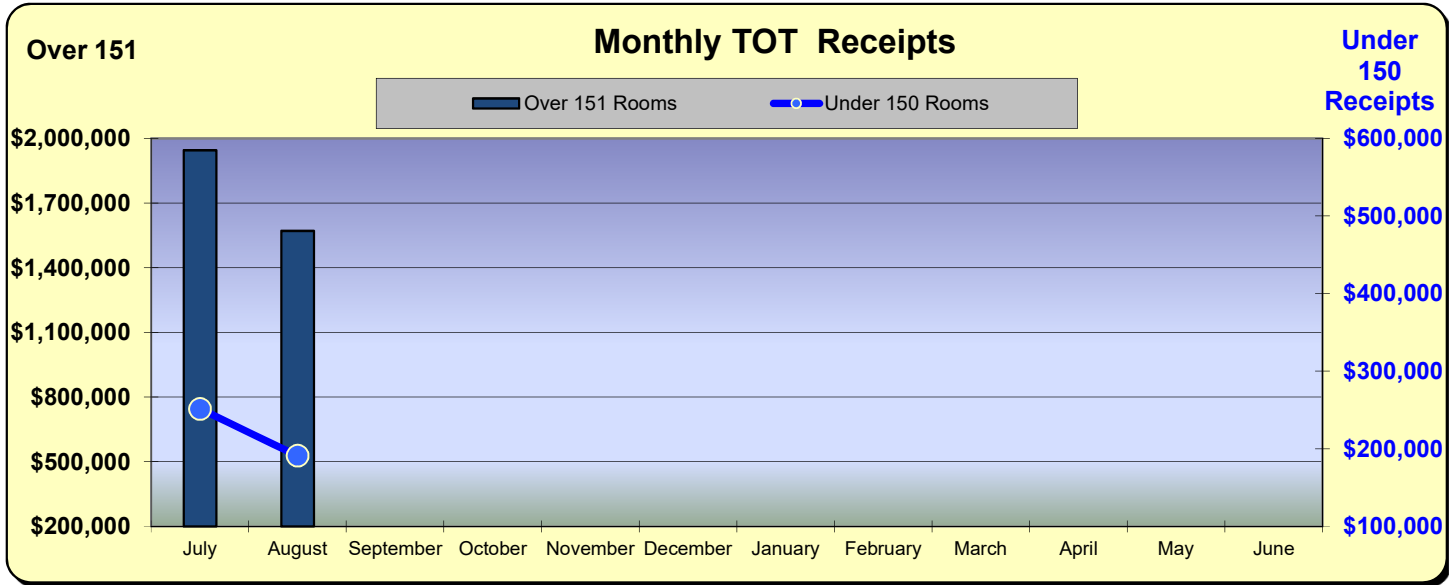
* Springhill Suites did not pay February 2020 BID + TOT
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

Hotels Over 151 Rooms			
Current Month - August 2022			
Last Year	This Year	Change	% Change
\$1,375,599	\$1,570,234	\$194,635	14.2%

Hotels Under 150 Rooms			
Current Month - August 2022			
Last Year	This Year	Change	% Change
\$206,940	\$191,002	(\$15,938)	(7.7%)



	** 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%				
October	\$888,826	39.2%	\$170,249	41.3%				
November	\$710,862	98.0%	\$139,757	93.0%				
December	\$733,413	203.8%	\$146,301	82.8%				
January	\$491,961	110.7%	\$124,025	50.1%				
February	\$823,322	125.7%	\$141,881	63.5%				
March	\$1,149,513	83.7%	\$174,948	37.9%				
April	\$1,284,490	66.4%	\$178,494	26.3%				
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%	\$3,514,397	10.7%	\$442,485	(9.6%)

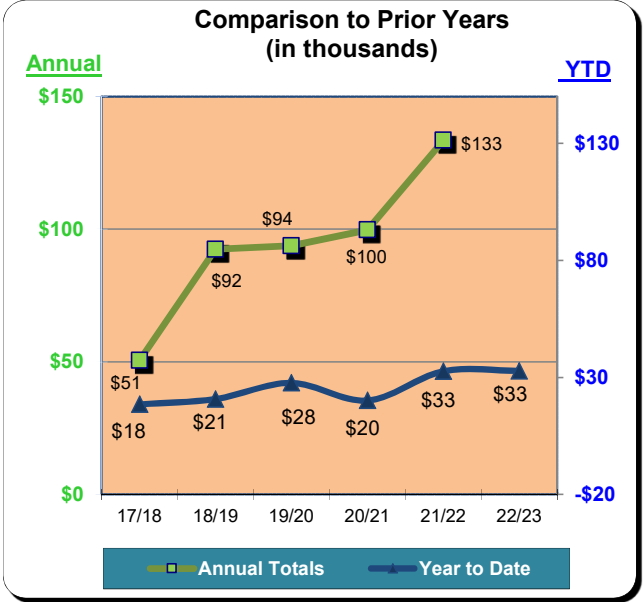
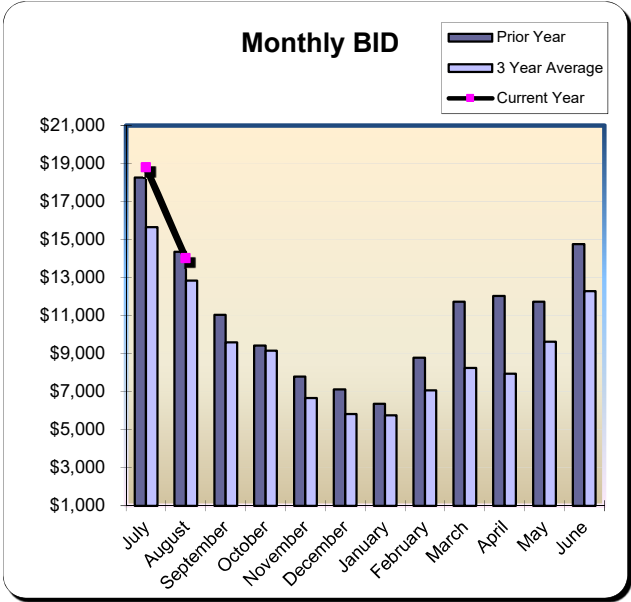
** Sun & Sands Motel closed in Sept 2021
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

Current Month - August 2022			
Last Year	This Year	Change	% Change
\$14,353	\$14,009	(\$344)	(2.4%)

Year to Date - August 2022			
Last Year	This Year	Change	% Change
\$32,620	\$32,806	\$186	0.6%



	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%		
October	\$9,871	63.0%	\$8,168	(17.3%)	\$9,434	15.5%		
November	\$6,480	38.9%	\$5,735	(11.5%)	\$7,797	36.0%		
December	\$5,810	37.1%	\$4,532	(22.0%)	\$7,129	57.3%		
January	\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%		
February	\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%		
March	\$5,163	(48.8%)	\$7,854	52.1%	\$11,734	49.4%		
April	\$2,262	(74.3%)	\$9,528	321.2%	\$12,043	26.4%		
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%	\$32,806	0.6%

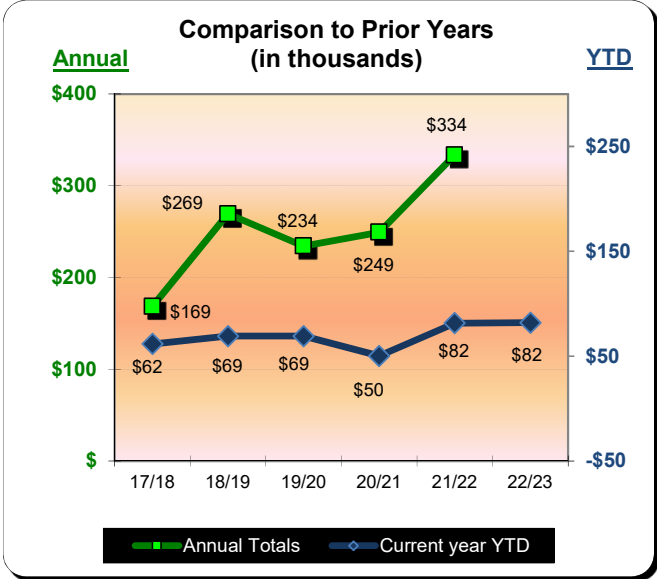
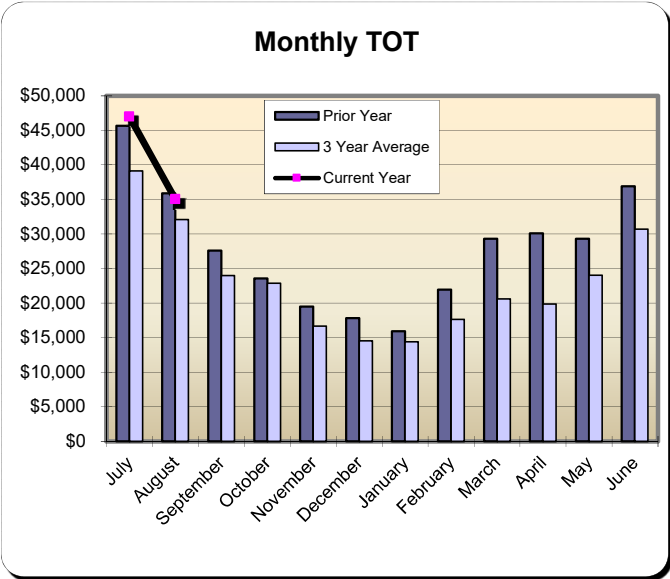
* Sunset Suites closed in Nov 2021.

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

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

Current Month - August 2022			
Last Year	This Year	Change	% Change
\$35,882	\$35,023	(\$859)	(2.4%)

Year to Date - August 2022			
Last Year	This Year	Change	% Change
\$35,882	\$82,015	\$46,133	128.6%



	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%		
October	\$24,678	22.2%	\$20,420	(17.3%)	\$23,584	15.5%		
November	\$16,201	4.2%	\$14,336	(11.5%)	\$19,493	36.0%		
December	\$14,525	2.8%	\$11,330	(22.0%)	\$17,823	57.3%		
January	\$15,759	18.7%	\$11,495	(27.1%)	\$15,922	38.5%		
February	\$17,682	7.8%	\$13,369	(24.4%)	\$21,950	64.2%		
March	\$12,907	(48.8%)	\$19,636	52.1%	\$29,334	49.4%		
April	\$5,655	(74.3%)	\$23,819	321.2%	\$30,107	26.4%		
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>\$82,015</u>	<u>128.6%</u>

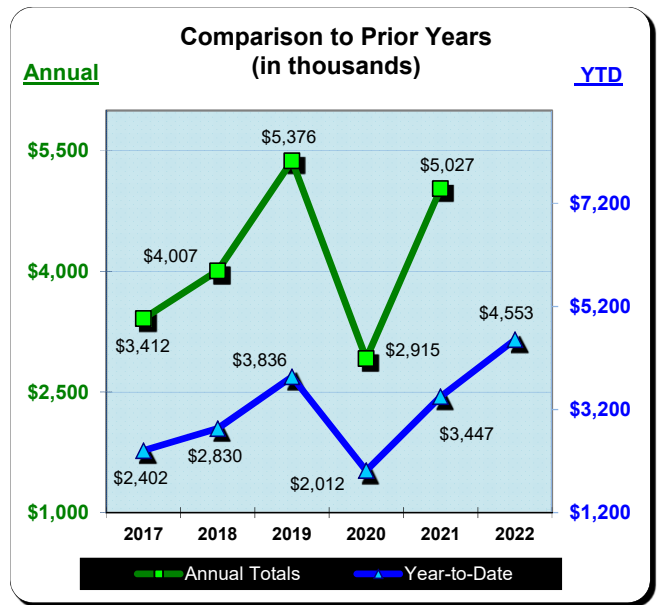
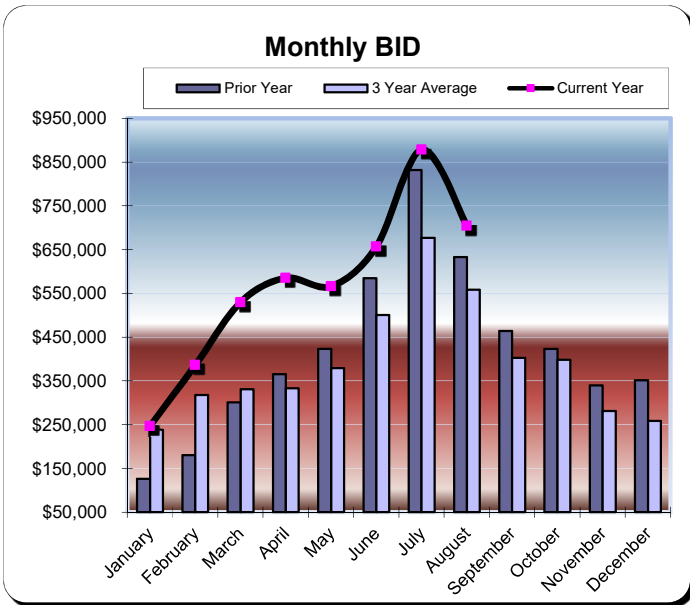
* Sunset Suites closed in Nov 2021.

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

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

Current Month - August 2022			
Last Year	This Year	Change	% Change
\$633,015	\$704,494	\$71,479	11.3%

Year to Date - August 2022			
Last Year	This Year	Change	% Change
\$3,446,975	\$4,553,158	\$1,106,183	32.1%



	Calendar Year 2019		* Calendar Year 2020		** Calendar Year 2021		*** Calendar Year 2022	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$264,365	19.7%	\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%
February	\$367,956	41.7%	\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%
March	\$462,449	35.7%	\$162,101	(65.0%)	\$301,104	85.8%	\$529,785	76.0%
April	\$445,406	37.6%	\$50,233	(88.7%)	\$365,422	627.5%	\$585,194	60.1%
May	\$453,978	40.4%	\$148,328	(67.3%)	\$423,209	185.3%	\$566,176	33.8%
June	\$523,008	36.9%	\$260,883	(50.1%)	\$584,681	124.1%	\$656,776	12.3%
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%		
October	\$477,016	40.1%	\$294,136	(38.3%)	\$423,630	44.0%		
November	\$330,796	20.7%	\$172,545	(47.8%)	\$340,247	97.2%		
December	\$295,982	28.0%	\$128,578	(56.6%)	\$351,886	173.7%		
Total:	\$5,375,992	34.2%	\$2,914,514	(45.8%)	\$5,026,859	72.5%	\$4,553,158	32.1%

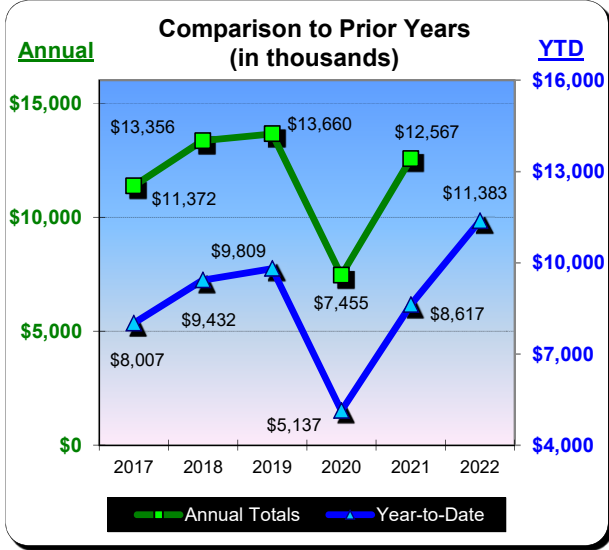
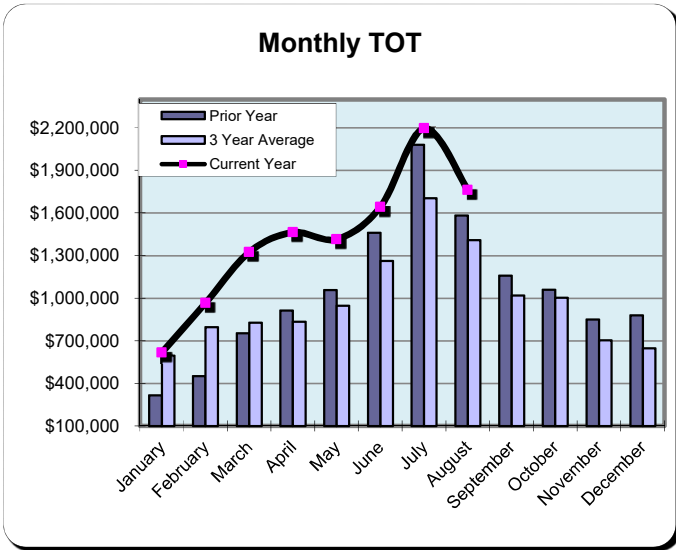
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

Current Month - August 2022			
Last Year	This Year	Change	% Change
\$1,582,539	\$1,761,236	\$178,698	11.3%

Year to Date - August 2022			
Last Year	This Year	Change	% Change
\$8,617,289	\$11,382,893	\$2,765,604	32.1%



	Calendar Year 2019		* Calendar Year 2020		** Calendar Year 2021		*** Calendar Year 2022	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$880,924	19.8%	\$855,088	(2.9%)	\$316,101	(63.0%)	\$615,986	94.9%
February	\$919,887	6.3%	\$969,847	5.4%	\$451,601	(53.4%)	\$965,203	113.7%
March	\$1,156,110	1.8%	\$405,254	(65.0%)	\$752,758	85.8%	\$1,324,461	76.0%
April	\$1,113,514	3.2%	\$125,585	(88.7%)	\$913,554	627.4%	\$1,462,985	60.1%
May	\$1,134,945	5.3%	\$370,819	(67.3%)	\$1,058,020	185.3%	\$1,415,440	33.8%
June	\$1,307,538	2.7%	\$687,687	(47.4%)	\$1,461,705	112.6%	\$1,641,937	12.3%
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%)	\$806,880	(26.1%)	\$1,160,301	43.8%		
October	\$1,192,539	5.1%	\$759,200	(36.3%)	\$1,059,075	39.5%		
November	\$826,989	(9.4%)	\$431,360	(47.8%)	\$850,618	97.2%		
December	\$739,955	(4.0%)	\$321,448	(56.6%)	\$879,714	173.7%		
Total:	\$13,659,984	2.3%	\$7,455,400	(45.4%)	\$12,566,998	68.6%	\$11,382,893	32.1%

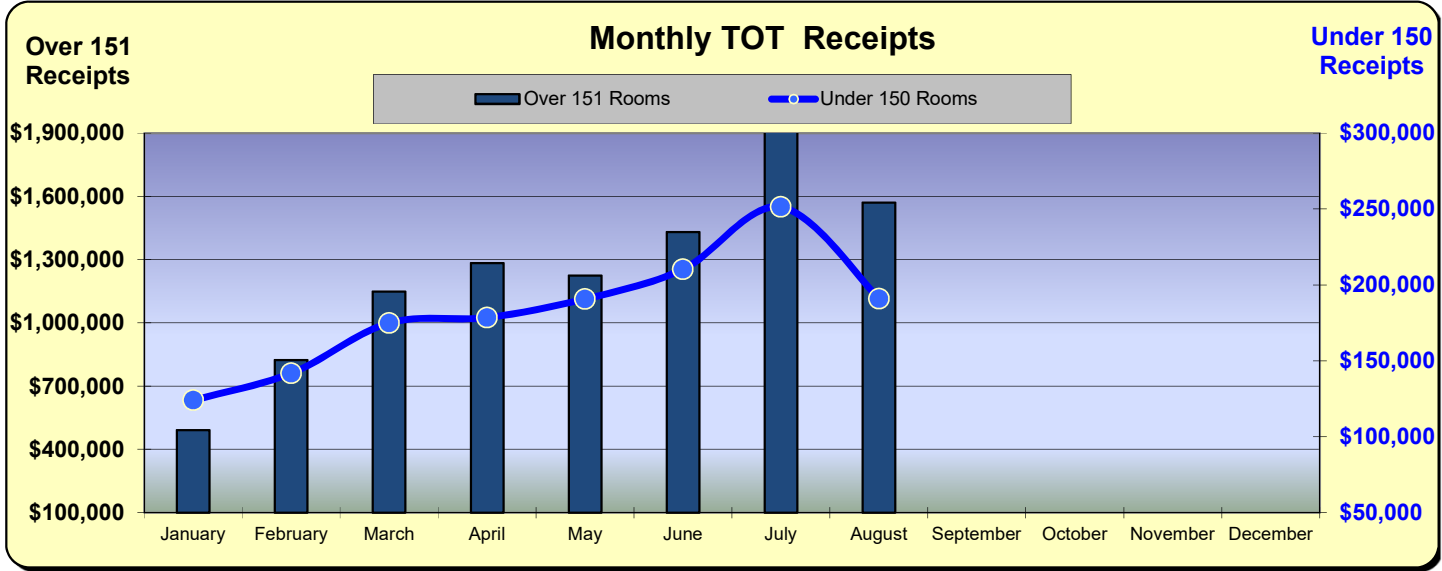
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

Hotels Over 151 Rooms			
Current Month - August 2022			
Last Year	This Year	Change	% Change
\$1,375,599	\$1,570,234	\$194,635	14.2%

Hotels Under 150 Rooms			
Current Month - August 2022			
Last Year	This Year	Change	% Change
\$206,940	\$191,002	(\$15,938)	(7.7%)



	** Calendar Year 2021				*** Calendar Year 2022			
	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	\$233,494	(67.2%)	\$82,607	(42.7%)	\$491,961	110.7%	\$124,025	50.1%
February	\$364,832	(55.6%)	\$86,769	(41.5%)	\$823,322	125.7%	\$141,881	63.5%
March	\$625,872	94.5%	\$126,885	51.9%	\$1,149,513	83.7%	\$174,948	37.9%
April	\$772,178	959.1%	\$141,375	168.4%	\$1,284,490	66.4%	\$178,494	26.3%
May	\$900,514	244.1%	\$157,506	44.4%	\$1,224,662	36.0%	\$190,779	21.1%
June	\$1,266,788	129.6%	\$194,917	43.5%	\$1,431,560	13.0%	\$210,377	7.9%
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	20.9%				
October	\$888,826	39.2%	\$170,249	41.3%				
November	\$710,862	98.0%	\$139,757	93.0%				
December	\$733,413	203.8%	\$146,301	82.8%				
Total:	<u>\$10,659,274</u>	75.5%	<u>\$1,907,725</u>	38.1%	<u>\$9,919,904</u>	35.2%	<u>\$1,462,989</u>	14.3%

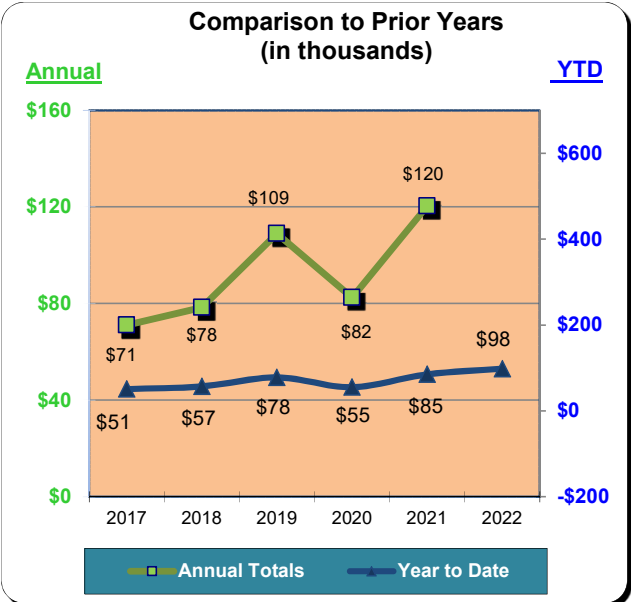
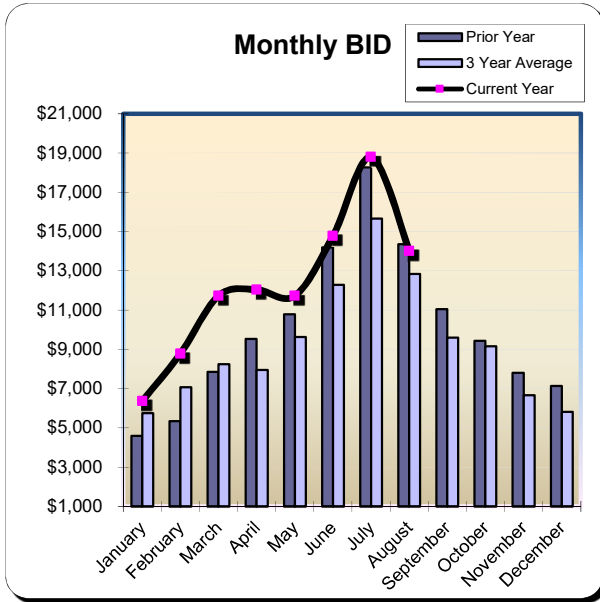
** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

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

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

Current Month - August 2022			
Last Year	This Year	Change	% Change
\$14,353	\$14,009	(\$344)	(2.4%)

Year to Date - August 2022			
Last Year	This Year	Change	% Change
\$84,927	\$98,226	\$13,299	15.7%



	* Calendar Year 2019		Calendar Year 2020		** Calendar Year 2021		Calendar Year 2022	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$3,984	5.6%	\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%
February	\$6,561	27.7%	\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%
March	\$10,073	54.7%	\$5,163	(48.7%)	\$7,854	52.1%	\$11,734	49.4%
April	\$8,794	48.0%	\$2,262	(74.3%)	\$9,528	321.2%	\$12,043	26.4%
May	\$8,494	31.4%	\$6,363	(25.1%)	\$10,787	69.5%	\$11,727	8.7%
June	\$12,357	46.7%	\$7,889	(36.2%)	\$14,191	79.9%	\$14,768	4.1%
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%		
October	\$9,871	63.0%	\$8,168	(17.3%)	\$9,434	15.5%		
November	\$6,480	38.9%	\$5,735	(11.5%)	\$7,797	36.0%		
December	\$5,810	37.1%	\$4,532	(22.0%)	\$7,129	57.3%		
Total:	\$108,963	39.0%	\$82,469	(24.3%)	\$120,338	45.9%	\$98,226	15.7%

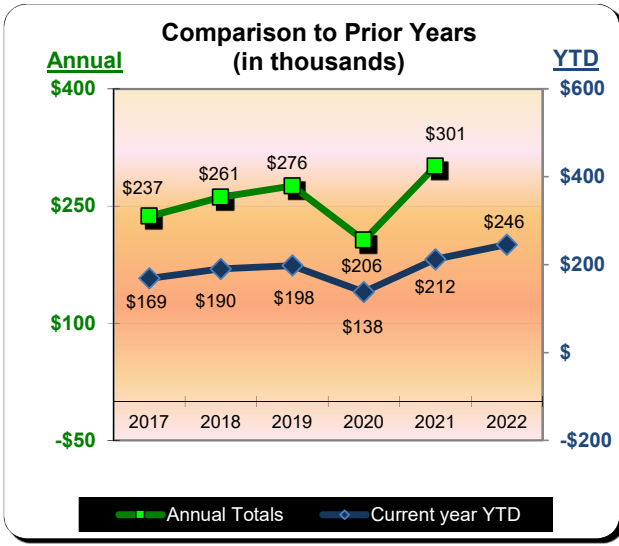
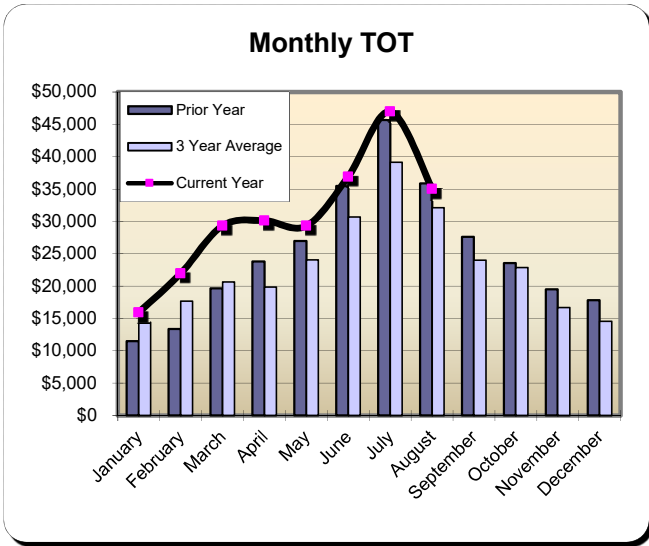
* Effective February 1, 2019, the BID assessment increased from 3% to 4%.
 ** Sunset Suites closed in Nov 2021

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

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

Current Month - August 2022			
Last Year	This Year	Change	% Change
\$35,882	\$35,023	(\$859)	(2.4%)

Year to Date - August 2022			
Last Year	This Year	Change	% Change
\$212,317	\$245,564	\$33,247	15.7%



	* Calendar Year 2019		Calendar Year 2020		** Calendar Year 2021		Calendar Year 2022	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$13,281	5.6%	\$15,759	18.7%	\$11,495	(27.1%)	\$15,922	38.5%
February	\$16,403	(4.2%)	\$17,682	7.8%	\$13,369	(24.4%)	\$21,950	64.2%
March	\$25,183	16.0%	\$12,907	(48.8%)	\$19,636	52.1%	\$29,334	49.4%
April	\$21,986	11.0%	\$5,655	(74.3%)	\$23,819	321.2%	\$30,107	26.4%
May	\$21,235	(1.5%)	\$15,908	(25.1%)	\$26,968	69.5%	\$29,317	8.7%
June	\$30,893	10.0%	\$19,722	(36.2%)	\$35,478	79.9%	\$36,920	4.1%
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%		
October	\$24,678	22.2%	\$20,420	(17.3%)	\$23,584	15.5%		
November	\$16,201	4.2%	\$14,336	(11.5%)	\$19,493	36.0%		
December	\$14,525	2.8%	\$11,330	(22.0%)	\$17,823	57.3%		
Total:	\$275,726	5.5%	\$206,173	(25.2%)	\$300,843	45.9%	\$245,564	15.7%

* Effective February 1, 2019, the BID assessment increased from 3% to 4%.
 ** Sunset Suites closed in Nov 2021