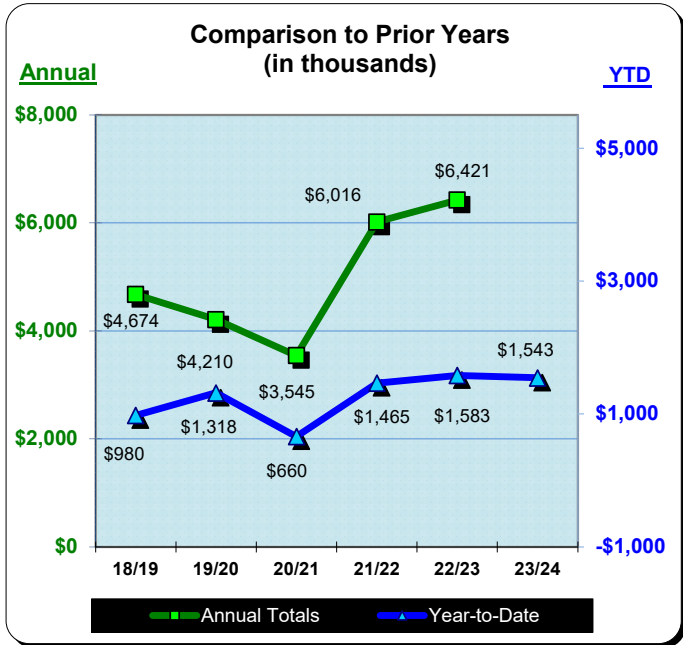
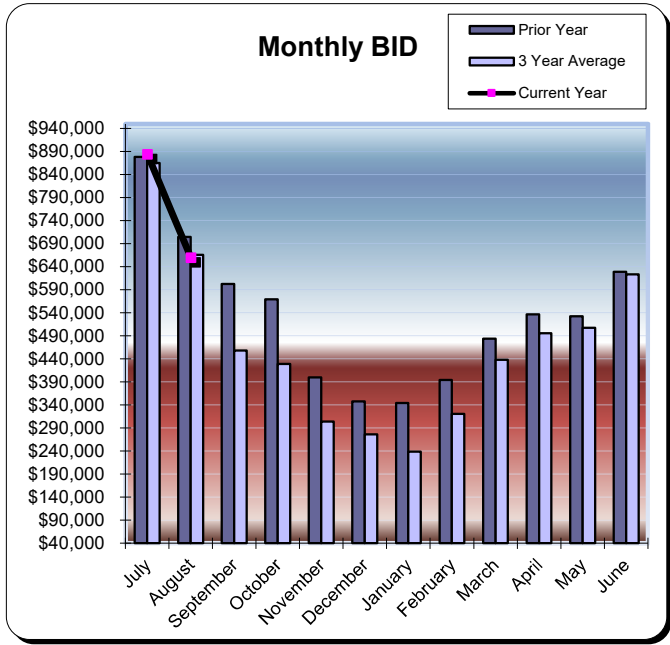


City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2023/2024

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

| Current Month - August 2023 | | | |
|-----------------------------|-----------|------------|----------|
| Last Year | This Year | Change | % Change |
| \$704,494 | \$659,484 | (\$45,010) | (6.4%) |

| Year to Date - August 2023 | | | |
|----------------------------|-------------|------------|----------|
| Last Year | This Year | Change | % Change |
| \$1,582,753 | \$1,543,328 | (\$39,425) | (2.5%) |



| | Fiscal Year 2020/2021 | | ** Fiscal Year 2021/2022 | | *** Fiscal Year 2022/2023 | | *** Fiscal Year 2023/2024 | |
|------------------|-----------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|---------------------------|----------------------|
| | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr |
| July | \$321,613 | (54.4%) | \$832,407 | 158.8% | \$878,259 | 5.5% | \$883,843 | 0.6% |
| August | \$338,437 | (44.8%) | \$633,015 | 87.0% | \$704,494 | 11.3% | \$659,484 | (6.4%) |
| 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%) | | |
| January | \$126,441 | (63.0%) | \$246,395 | 94.9% | \$343,953 | 39.6% | | |
| February | \$180,696 | (53.4%) | \$386,080 | 113.7% | \$394,426 | 2.2% | | |
| March | \$301,104 | 85.8% | \$529,785 | 76.0% | \$483,534 | (8.7%) | | |
| April | \$365,422 | 627.5% | \$585,194 | 60.1% | \$536,411 | (8.3%) | | |
| May | \$423,209 | 185.3% | \$566,176 | 33.8% | \$532,547 | (5.9%) | | |
| June | \$584,681 | 124.1% | \$656,776 | 12.3% | \$629,214 | (4.2%) | | |
| Total: | \$3,544,543 | (15.8%) | \$6,015,712 | 69.7% | \$6,421,336 | 6.7% | \$1,543,328 | (2.5%) |

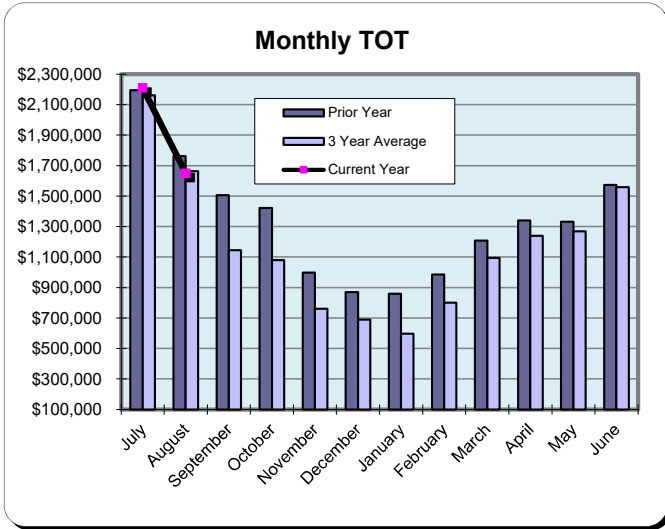
* Springhill Suites did not pay February 2020 BID + TOT
 ** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2023/2024

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

| Current Month - August 2023 | | | |
|-----------------------------|-------------|-------------|----------|
| Last Year | This Year | Change | % Change |
| \$1,761,236 | \$1,648,710 | (\$112,526) | (6.4%) |

| Year to Date - August 2023 | | | |
|----------------------------|-------------|------------|----------|
| Last Year | This Year | Change | % Change |
| \$3,956,882 | \$3,858,319 | (\$98,563) | (2.5%) |



| | Fiscal Year 2020/2021 | | ** Fiscal Year 2021/2022 | | *** Fiscal Year 2022/2023 | | Fiscal Year 2023/2024 | |
|---------------|-----------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|-----------------------|----------------------|
| | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change 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% | \$1,648,710 | (6.4%) |
| September | \$769,200 | (29.5%) | \$1,160,301 | 50.9% | \$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% | \$869,334 | (1.2%) | | |
| January | \$316,101 | (63.0%) | \$615,986 | 94.9% | \$859,883 | 39.6% | | |
| February | \$451,601 | (53.4%) | \$965,203 | 113.7% | \$986,063 | 2.2% | | |
| March | \$752,758 | 85.8% | \$1,324,461 | 76.0% | \$1,208,802 | (8.7%) | | |
| April | \$913,554 | 627.4% | \$1,462,985 | 60.1% | \$1,341,025 | (8.3%) | | |
| 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% | \$3,858,319 | (2.5%) |

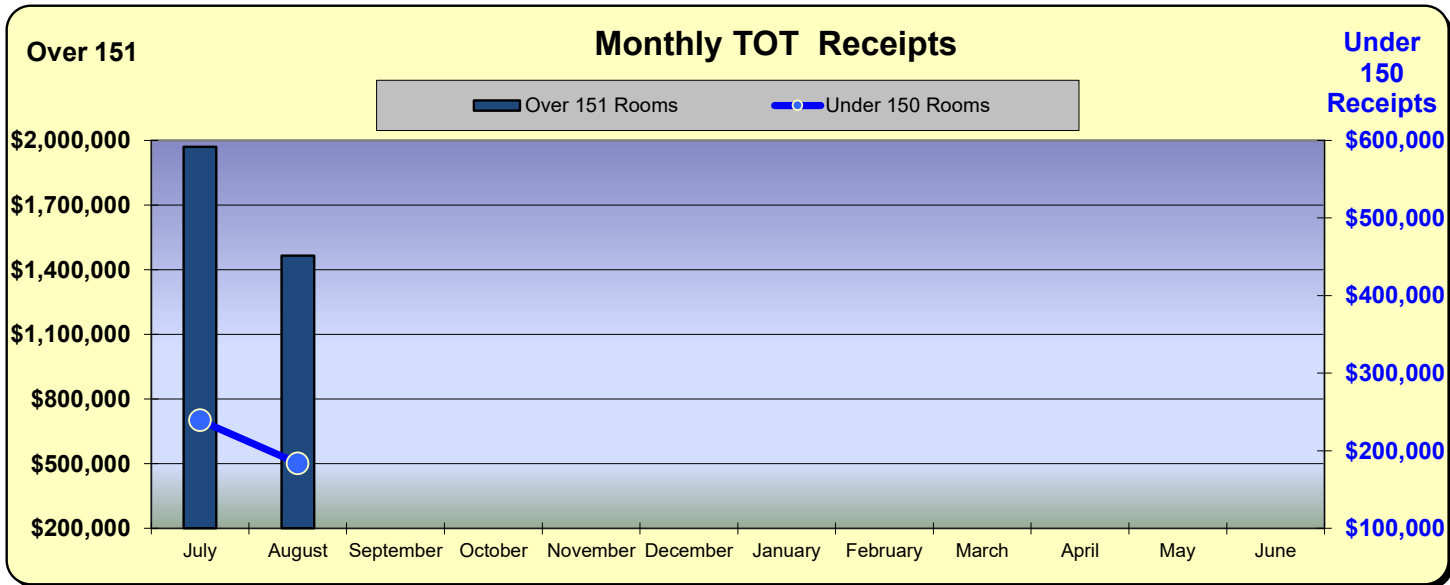
* Springhill Suites did not pay February 2020 BID + TOT
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2023/2024

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

| Hotels Over 151 Rooms | | | |
|-----------------------------|-------------|-------------|----------|
| Current Month - August 2023 | | | |
| Last Year | This Year | Change | % Change |
| \$1,570,234 | \$1,464,840 | (\$105,394) | (6.7%) |

| Hotels Under 150 Rooms | | | |
|-----------------------------|-----------|-----------|----------|
| Current Month - August 2023 | | | |
| Last Year | This Year | Change | % Change |
| \$191,002 | \$183,870 | (\$7,132) | (3.7%) |



| | *** Fiscal Year 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%) | \$183,870 | (3.7%) |
| September | \$1,319,882 | 33.5% | \$185,983 | 8.2% | | | | |
| October | \$1,248,182 | 40.4% | \$174,098 | 2.3% | | | | |
| November | \$866,387 | 21.9% | \$132,394 | (5.3%) | | | | |
| December | \$743,633 | 1.4% | \$125,701 | (14.1%) | | | | |
| January | \$739,750 | 50.4% | \$120,133 | (3.1%) | | | | |
| February | \$848,622 | 3.1% | \$137,441 | (3.1%) | | | | |
| March | \$1,037,760 | (9.7%) | \$171,042 | (2.2%) | | | | |
| April | \$1,186,061 | (7.7%) | \$154,963 | (13.2%) | | | | |
| May | \$1,173,119 | (4.2%) | \$158,246 | (17.1%) | | | | |
| June | \$1,384,790 | (3.3%) | \$188,243 | (10.5%) | | | | |
| Total: | <u>\$14,062,583</u> | 9.0% | <u>\$1,990,729</u> | (6.9%) | <u>\$3,435,111</u> | (2.3%) | <u>\$423,208</u> | (4.4%) |

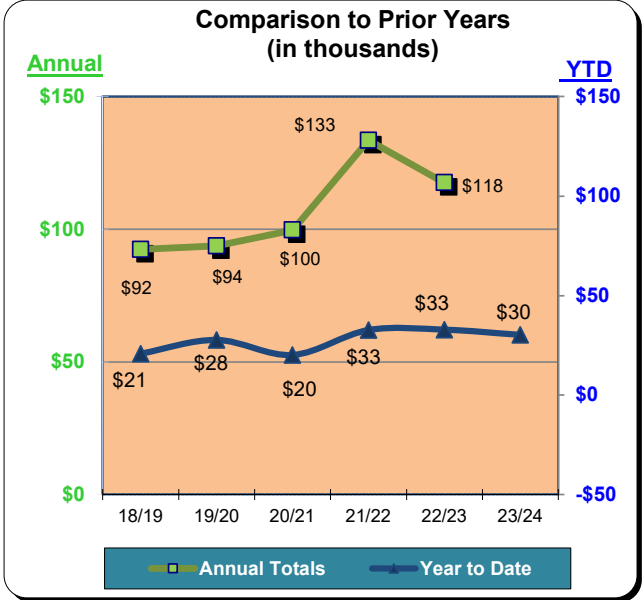
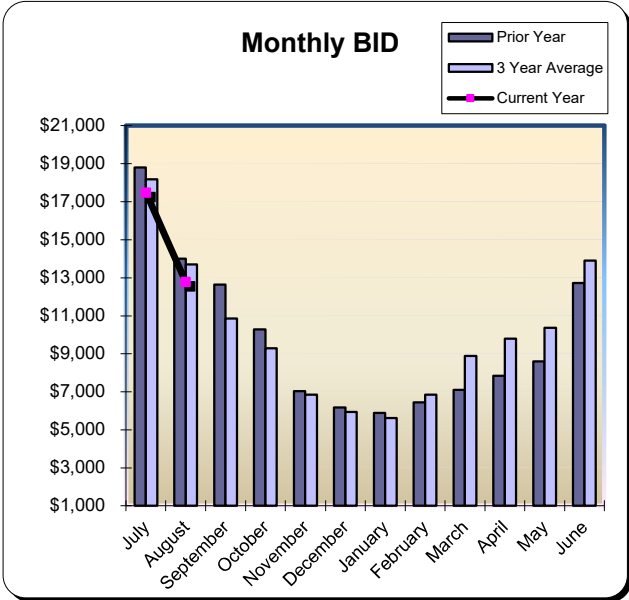
*** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2023/2024

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

| Current Month - August 2023 | | | |
|-----------------------------|-----------|-----------|----------|
| Last Year | This Year | Change | % Change |
| \$14,009 | \$12,762 | (\$1,247) | (8.9%) |

| Year to Date - August 2023 | | | |
|----------------------------|-----------|-----------|----------|
| Last Year | This Year | Change | % Change |
| \$32,806 | \$30,233 | (\$2,574) | (7.8%) |



| | Fiscal Year 2020/2021 | | * Fiscal Year 2021/2022 | | Fiscal Year 2022/2023 | | Fiscal Year 2023/2024 | |
|---------------|-----------------------|----------------------|-------------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change 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% | | |
| October | \$8,168 | (17.3%) | \$9,434 | 15.5% | \$10,287 | 9.1% | | |
| 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%) | | |
| January | \$4,598 | (27.1%) | \$6,369 | 38.5% | \$5,891 | (7.5%) | | |
| February | \$5,348 | (24.4%) | \$8,780 | 64.2% | \$6,448 | (26.6%) | | |
| March | \$7,854 | 52.1% | \$11,734 | 49.4% | \$7,100 | (39.5%) | | |
| April | \$9,528 | 321.2% | \$12,043 | 26.4% | \$7,842 | (34.9%) | | |
| 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%) | \$30,233 | (7.8%) |

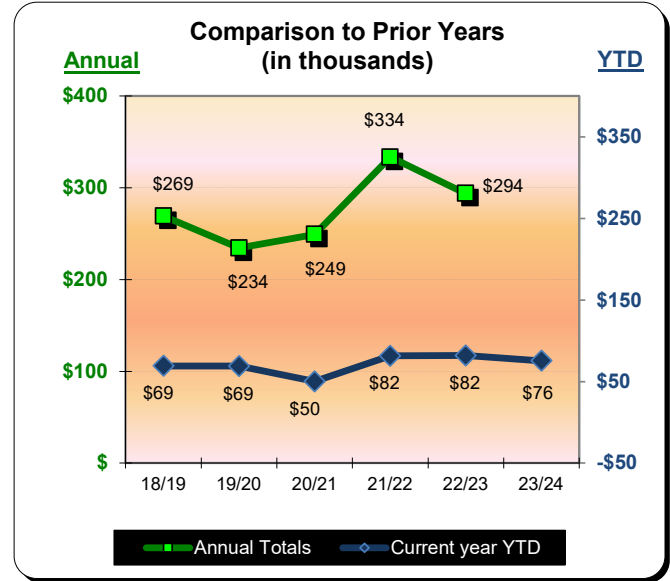
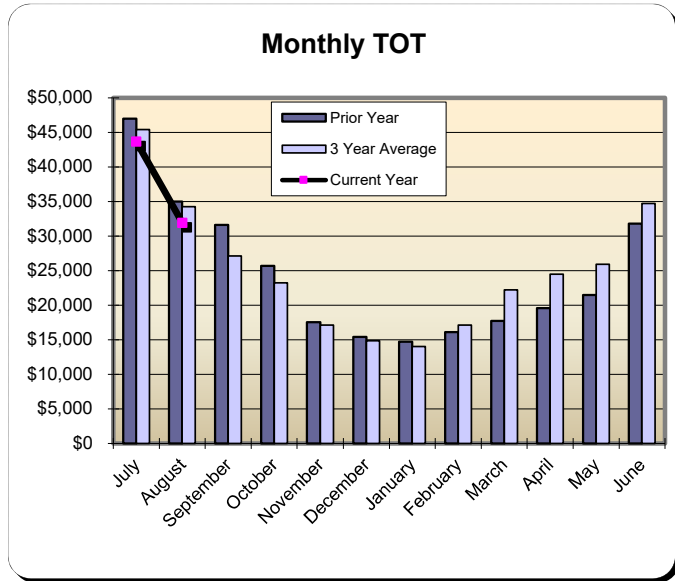
* Sunset Suites closed in Nov 2021.

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2023/2024

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

| Current Month - August 2023 | | | |
|-----------------------------|-----------|-----------|----------|
| Last Year | This Year | Change | % Change |
| \$35,023 | \$31,905 | (\$3,118) | (8.9%) |

| Year to Date - August 2023 | | | |
|----------------------------|-----------|-----------|----------|
| Last Year | This Year | Change | % Change |
| \$82,015 | \$75,582 | (\$6,434) | (7.8%) |



| | Fiscal Year 2020/2021 | | * Fiscal Year 2021/2022 | | Fiscal Year 2022/2023 | | Fiscal Year 2023/2024 | |
|------------------|-----------------------|----------------------|-------------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change 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% | | |
| 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%) | | |
| January | \$11,495 | (27.1%) | \$15,922 | 38.5% | \$14,727 | (7.5%) | | |
| February | \$13,369 | (24.4%) | \$21,950 | 64.2% | \$16,120 | (26.6%) | | |
| March | \$19,636 | 52.1% | \$29,334 | 49.4% | \$17,749 | (39.5%) | | |
| April | \$23,819 | 321.2% | \$30,107 | 26.4% | \$19,605 | (34.9%) | | |
| 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: | <u>\$249,305</u> | 6.4% | <u>\$333,625</u> | 33.8% | <u>\$293,926</u> | (11.9%) | <u>\$75,582</u> | (7.8%) |

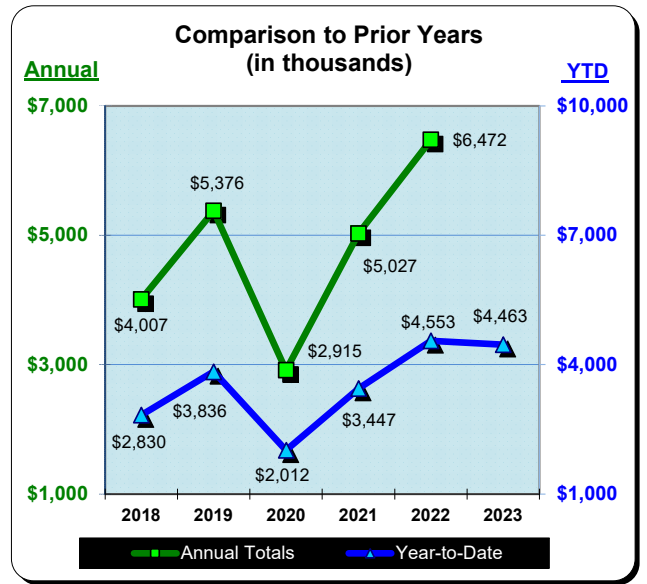
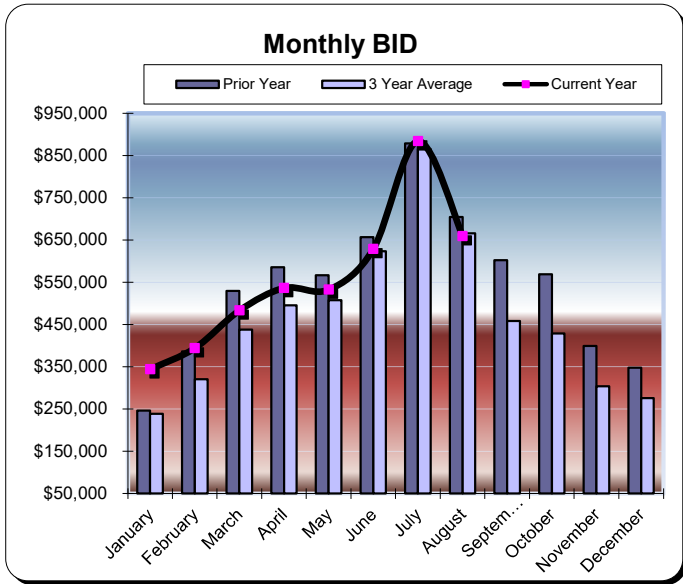
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2023

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

| Current Month - August 2023 | | | |
|-----------------------------|-----------|------------|----------|
| Last Year | This Year | Change | % Change |
| \$704,494 | \$659,484 | (\$45,010) | (6.4%) |

| Year to Date - August 2023 | | | |
|----------------------------|-------------|------------|----------|
| Last Year | This Year | Change | % Change |
| \$4,553,158 | \$4,463,412 | (\$89,746) | (2.0%) |



| | * 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% | \$532,547 | (5.9%) |
| June | \$260,883 | (50.1%) | \$584,681 | 124.1% | \$656,776 | 12.3% | \$629,214 | (4.2%) |
| July | \$321,613 | (54.4%) | \$832,407 | 158.8% | \$878,259 | 5.5% | \$883,843 | 0.6% |
| August | \$338,437 | (44.8%) | \$633,015 | 87.0% | \$704,494 | 11.3% | \$659,484 | (6.4%) |
| 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% | \$4,463,412 | (2.0%) |

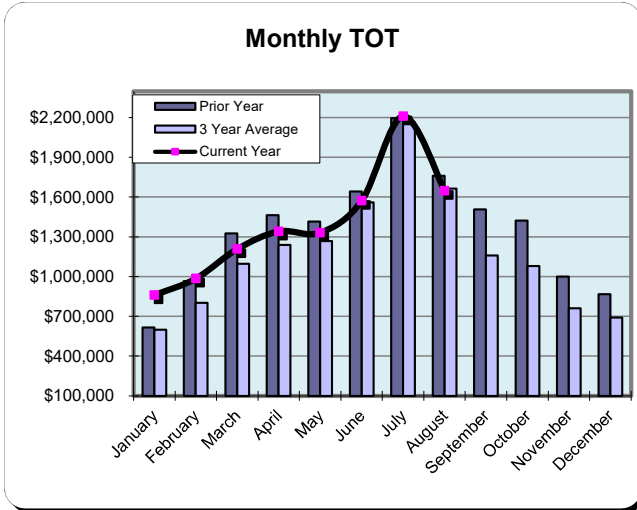
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2023

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

| Current Month - August 2023 | | | |
|-----------------------------|-------------|-------------|----------|
| Last Year | This Year | Change | % Change |
| \$1,761,236 | \$1,648,710 | (\$112,526) | (6.4%) |

| Year to Date - August 2023 | | | |
|----------------------------|--------------|-------------|----------|
| Last Year | This Year | Change | % Change |
| \$11,382,893 | \$11,158,490 | (\$224,403) | (2.0%) |



| | * 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% | \$1,331,365 | (5.9%) |
| June | \$687,687 | (47.4%) | \$1,461,705 | 112.6% | \$1,641,937 | 12.3% | \$1,573,033 | (4.2%) |
| 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% | \$1,648,710 | (6.4%) |
| 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% | \$11,158,490 | (2.0%) |

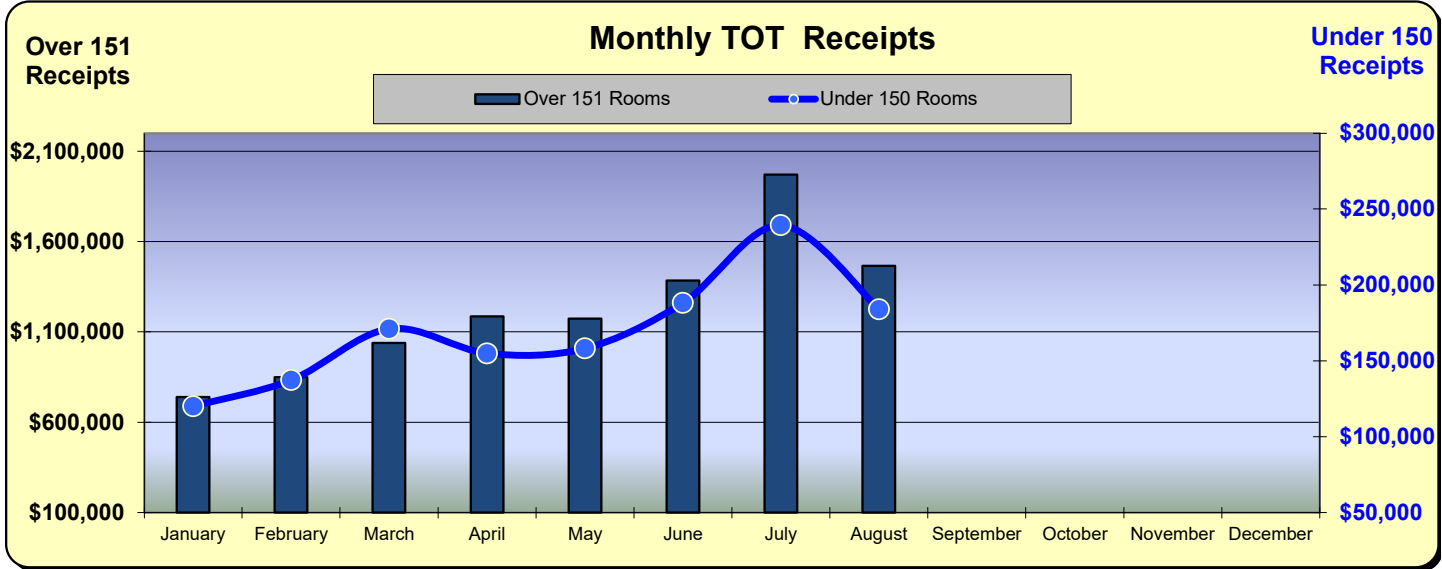
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2023

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

| Hotels Over 151 Rooms | | | |
|-----------------------------|-------------|-------------|----------|
| Current Month - August 2023 | | | |
| Last Year | This Year | Change | % Change |
| \$1,570,234 | \$1,464,840 | (\$105,394) | (6.7%) |

| Hotels Under 150 Rooms | | | |
|-----------------------------|-----------|-----------|----------|
| Current Month - August 2023 | | | |
| Last Year | This Year | Change | % Change |
| \$191,002 | \$183,870 | (\$7,132) | (3.7%) |



| | *** 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% | \$1,173,119 | (4.2%) | \$158,246 | (17.1%) |
| June | \$1,431,560 | 159.4% | \$210,377 | 54.9% | \$1,384,790 | (3.3%) | \$188,243 | (10.5%) |
| July | \$1,944,162 | 178.7% | \$251,483 | 76.2% | \$1,970,271 | 1.3% | \$239,338 | (4.8%) |
| August | \$1,570,234 | 114.4% | \$191,002 | 27.6% | \$1,464,840 | (6.7%) | \$183,870 | (3.7%) |
| 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% | \$9,805,214 | -1.2% | \$1,353,276 | (7.5%) |

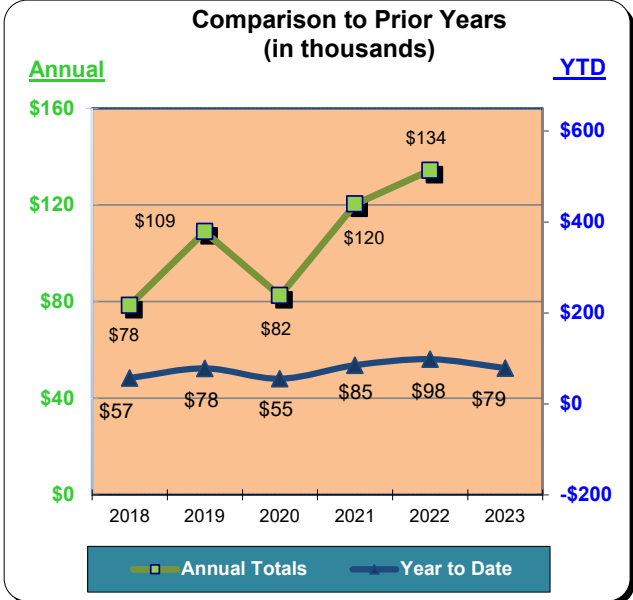
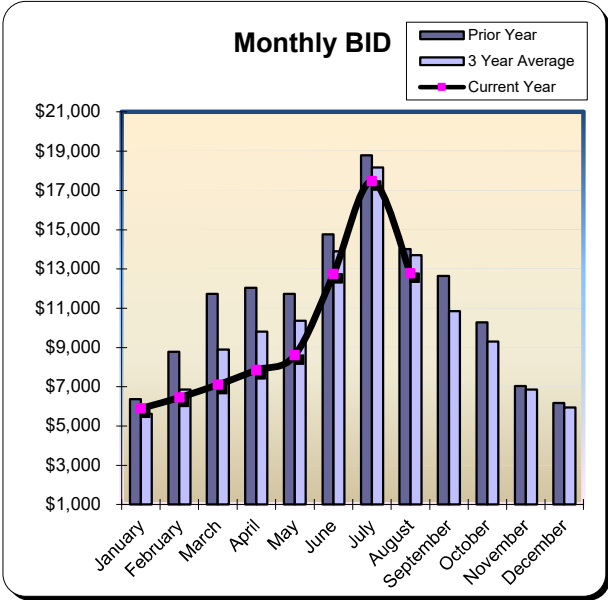
** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

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

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

| Current Month - August 2023 | | | |
|-----------------------------|-----------|-----------|----------|
| Last Year | This Year | Change | % Change |
| \$14,009 | \$12,762 | (\$1,247) | (8.9%) |

| Year to Date - August 2023 | | | |
|----------------------------|-----------|------------|----------|
| Last Year | This Year | Change | % Change |
| \$98,226 | \$78,849 | (\$19,377) | (19.7%) |



| | 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% | \$8,602 | (26.7%) |
| June | \$7,889 | (36.2%) | \$14,191 | 79.9% | \$14,768 | 4.1% | \$12,734 | (13.8%) |
| 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% | | |
| 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% | \$78,849 | (19.7%) |

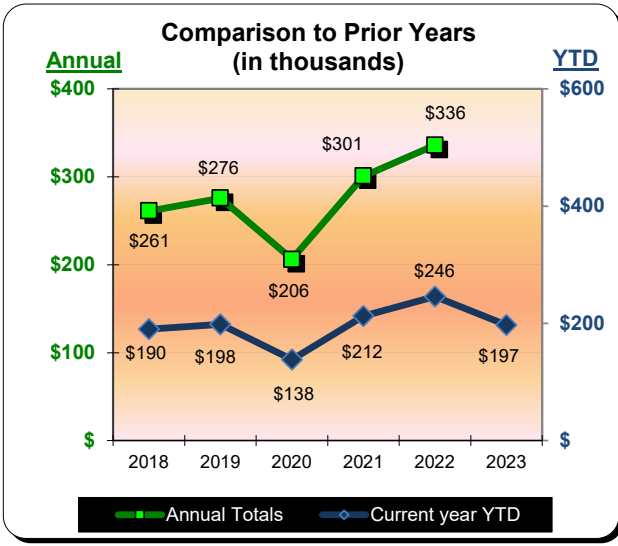
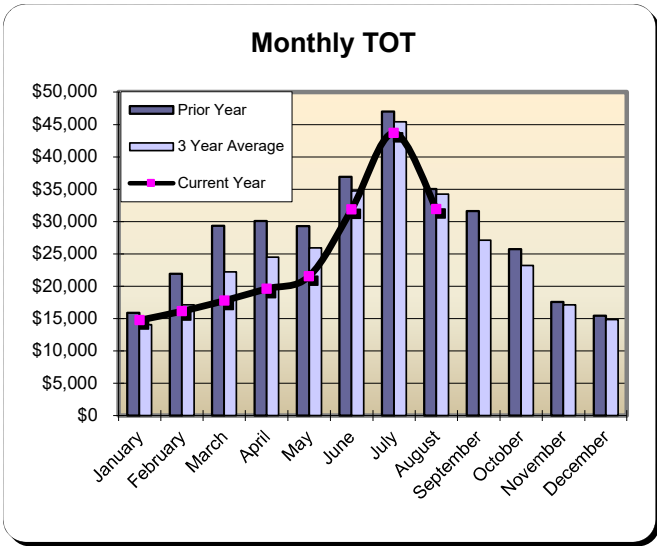
** Sunset Suites closed in Nov 2021

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

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

| Current Month - August 2023 | | | |
|-----------------------------|-----------|-----------|----------|
| Last Year | This Year | Change | % Change |
| \$35,023 | \$31,905 | (\$3,118) | (8.9%) |

| Year to Date - August 2023 | | | |
|----------------------------|-----------|------------|----------|
| Last Year | This Year | Change | % Change |
| \$245,564 | \$197,121 | (\$48,443) | (19.7%) |



| | 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% | \$21,504 | (26.7%) |
| June | \$19,722 | (36.2%) | \$35,478 | 79.9% | \$36,920 | 4.1% | \$31,836 | (13.8%) |
| 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% | | |
| 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: | \$206,173 | (25.2%) | \$300,843 | 45.9% | \$335,935 | 11.7% | \$197,121 | (19.7%) |

** Sunset Suites closed in Nov 2021