Huntington Beach Hotels

4% Business Improvement Assessment District Reflecting August Occupancies

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

		Monthly BID	Prior Year 3 Year Average Current Year
\$940,000 \$890,000	‡_ _		
\$840,000	- N		
\$790,000	+ \		
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\$690,000			
\$640,000			E n
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\$140,000 \$90,000	I		
\$40,000		<u>U</u> <u>+</u> U J+ U J+ U J+	
	JUN AUGUST ENDER	October December January Febru	ary naron boy nay mue

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



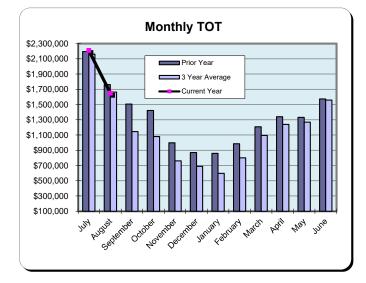
	Fiscal Yea	r 2020/2021 % Change	** Fiscal Yea	r 2021/2022 % Change	*** Fiscal Yea	r 2022/2023 % Change	*** Fiscal Yea	ar 2023/2024 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%	\$883,843	0.6%
August	\$338,437	(44.8%)	\$633,015	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

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

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



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



	Fiscal Year 2	020/2021	** Fiscal Year	r 2021/2022	*** Fiscal Yea	r 2022/2023	Fiscal Year	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%	\$1,648,710	(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%)

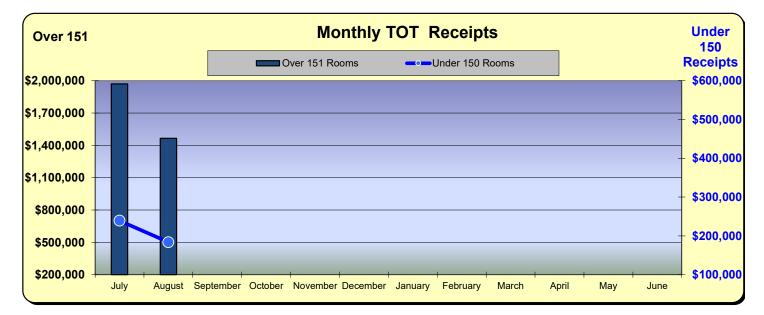
* Springhill Suites did not pay February 2020 BID + TOT

** Sun & Sands Motel closed in Sept 2021

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

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

Hotels Under 150 Rooms					
Cı	Current Month - August 2023				
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$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:	\$14,062,583	9.0%	\$1,990,729	(6.9%)	\$3,435,111	(2.3%)	\$423,208	(4.4%)

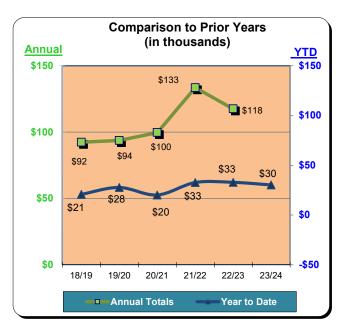
Sunset Beach Hotels

4% Business Improvement Assessment District Reflecting August Occupancies

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

C	Monthly BID Prior Year
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\$17,000	- R
\$15,000	+IIN III
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Y	'ear to Date	- August 202	3
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$32,806	\$30,233	(\$2,574)	(7.8%)



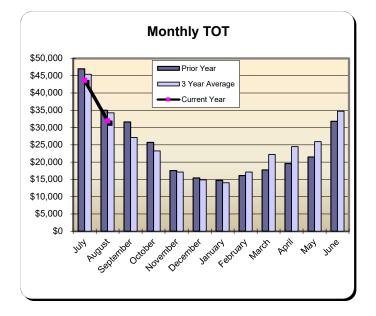
	% Change	113001100	r 2021/2022 % Change	Fiscal Year	2022/2023 % Change	Fiscal Year	2023/2024 % Change
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)
\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)
\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%		
\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.1%		
\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)		
\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)		
\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)		
\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)		
\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)		
\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)		
\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)		
\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)		
\$99,723	6.4%	\$133,451	33.8%	\$117,570	(11.9%)	\$30,233	(7.8%)
	\$9,923 \$10,182 \$8,876 \$8,168 \$5,735 \$4,532 \$4,598 \$5,348 \$7,854 \$9,528 \$10,787 \$14,191	\$9,923 (31.9%) \$10,182 (22.1%) \$8,876 (0.1%) \$8,168 (17.3%) \$5,735 (11.5%) \$4,532 (22.0%) \$4,598 (27.1%) \$5,348 (24.4%) \$7,854 52.1% \$9,528 321.2% \$10,787 69.5% \$14,191 79.9%	\$9,923 (31.9%) \$18,268 \$10,182 (22.1%) \$14,353 \$8,876 (0.1%) \$11,050 \$8,168 (17.3%) \$9,434 \$5,735 (11.5%) \$7,797 \$4,532 (22.0%) \$7,129 \$4,598 (27.1%) \$6,369 \$5,348 (24.4%) \$8,780 \$7,854 52.1% \$11,734 \$9,528 321.2% \$12,043 \$10,787 69.5% \$11,727 \$14,191 79.9% \$14,768	\$9,923 (31.9%) \$18,268 84.1% \$10,182 (22.1%) \$14,353 41.0% \$8,876 (0.1%) \$11,050 24.5% \$8,168 (17.3%) \$9,434 15.5% \$5,735 (11.5%) \$7,797 36.0% \$4,532 (22.0%) \$7,129 57.3% \$4,598 (27.1%) \$6,369 38.5% \$5,348 (24.4%) \$8,780 64.2% \$7,854 52.1% \$11,734 49.4% \$9,528 321.2% \$12,043 26.4% \$10,787 69.5% \$11,727 8.7% \$14,191 79.9% \$14,768 4.1%	\$9,923 (31.9%) \$18,268 84.1% \$18,797 \$10,182 (22.1%) \$14,353 41.0% \$14,009 \$8,876 (0.1%) \$11,050 24.5% \$12,650 \$8,168 (17.3%) \$9,434 15.5% \$10,287 \$5,735 (11.5%) \$7,797 36.0% \$7,035 \$4,532 (22.0%) \$7,129 57.3% \$6,176 \$4,598 (27.1%) \$6,369 38.5% \$5,891 \$5,348 (24.4%) \$8,780 64.2% \$6,448 \$7,854 52.1% \$11,734 49.4% \$7,100 \$9,528 321.2% \$12,043 26.4% \$7,842 \$10,787 69.5% \$11,727 8.7% \$8,602 \$14,191 79.9% \$14,768 4.1% \$12,734	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

* Sunset Suites closed in Nov 2021.

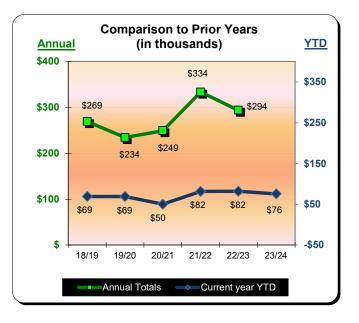
Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting August Occupancies

	Current Mo	nth - August 202	3
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$35,023	\$31,905	(\$3,118)	(8.9%)



١	ear to Date	- August 2023	
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$82,015	\$75,582	(\$6,434)	(7.8%)



	Fiscal Ye	ar 2020/2021 % Change	* Fiscal Yea	ar 2021/2022 % Change	Fiscal Year	r 2022/2023 % Change	Fiscal Year	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%		
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:	\$249,305	6.4%	\$333,625	33.8%	\$293,926	(11.9%)	\$75,582	(7.8%)

* Sunset Suites closed in Nov 2021.

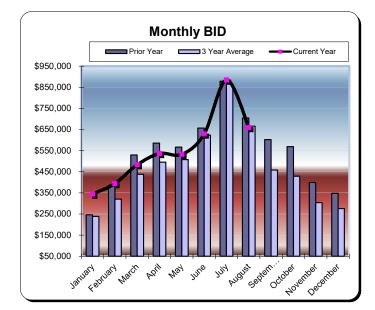
Huntington Beach Hotels

4% Business Improvement Assessment District Reflecting August Occupancies

Cur	rent Month	- August 2023	}
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$704,494	\$659,484	(\$45,010)	(6.4%)

Y	ear to Date -	August 202	23
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$4,553,158	\$4,463,412	(\$89,746)	(2.0%)





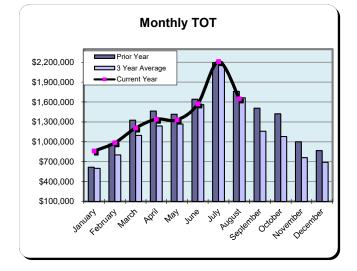
Actual	% Change Prior Yr	Actual	% Change		% Change		0/ Change
		Actual	Prior Yr	Actual	Prior Yr	Actual	% Change Prior Yr
\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%
\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%
\$162,101	(65.0%)	\$301,104	85.8%	\$529,785	76.0%	\$483,534	(8.7%)
\$50,233	(88.7%)	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)
\$148,328	(67.3%)	\$423,209	185.3%	\$566,176	33.8%	\$532,547	(5.9%)
\$260,883	(50.1%)	\$584,681	124.1%	\$656,776	12.3%	\$629,214	(4.2%)
\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%	\$883,843	0.6%
\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%	\$659,484	(6.4%)
\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%		× /
\$294,136	(38.3%)	\$423,630	44.0%	\$568,905	34.3%		
\$172,545	(47.8%)	\$340,247	97.2%	\$399,512	17.4%		
\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)		
\$2,914,514	(45.8%)	\$5,026,859	72.5%	\$6,471,657	28.7%	\$4,463,412	(2.0%)
	\$162,101 \$50,233 \$148,328 \$260,883 \$321,613 \$338,437 \$307,681 \$294,136 \$172,545 \$128,578	\$162,101 (65.0%) \$50,233 (88.7%) \$148,328 (67.3%) \$260,883 (50.1%) \$321,613 (54.4%) \$307,681 (29.5%) \$294,136 (38.3%) \$172,545 (47.8%) \$128,578 (56.6%)	\$162,101 (65.0%) \$301,104 \$50,233 (88.7%) \$365,422 \$148,328 (67.3%) \$423,209 \$260,883 (50.1%) \$584,681 \$321,613 (54.4%) \$832,407 \$338,437 (44.8%) \$633,015 \$307,681 (29.5%) \$464,120 \$294,136 (38.3%) \$423,630 \$172,545 (47.8%) \$340,247 \$128,578 (56.6%) \$351,886	\$162,101 (65.0%) \$301,104 85.8% \$50,233 (88.7%) \$365,422 627.5% \$148,328 (67.3%) \$423,209 185.3% \$260,883 (50.1%) \$584,681 124.1% \$321,613 (54.4%) \$832,407 158.8% \$338,437 (44.8%) \$633,015 87.0% \$307,681 (29.5%) \$464,120 50.8% \$294,136 (38.3%) \$423,630 44.0% \$172,545 (47.8%) \$340,247 97.2% \$128,578 (56.6%) \$351,886 173.7%	\$162,101 (65.0%) \$301,104 85.8% \$529,785 \$50,233 (88.7%) \$365,422 627.5% \$585,194 \$148,328 (67.3%) \$423,209 185.3% \$566,176 \$260,883 (50.1%) \$584,681 124.1% \$666,776 \$321,613 (54.4%) \$633,015 87.0% \$704,494 \$307,681 (29.5%) \$464,120 50.8% \$602,348 \$294,136 (38.3%) \$423,630 44.0% \$568,905 \$172,545 (47.8%) \$3304,247 97.2% \$399,512 \$128,578 (56.6%) \$351,886 173.7% \$347,734	\$162,101 (65.0%) \$301,104 85.8% \$529,785 76.0% \$50,233 (88.7%) \$365,422 627.5% \$585,194 60.1% \$148,328 (67.3%) \$423,209 185.3% \$566,176 33.8% \$260,883 (50.1%) \$584,681 124.1% \$656,776 12.3% \$321,613 (54.4%) \$832,407 158.8% \$878,259 5.5% \$338,437 (44.8%) \$633,015 87.0% \$704,494 11.3% \$307,681 (29.5%) \$464,120 50.8% \$602,348 29.8% \$294,136 (38.3%) \$423,630 44.0% \$568,905 34.3% \$172,545 (47.8%) \$340,247 97.2% \$399,512 17.4% \$128,578 (56.6%) \$351,886 173.7% \$347,734 (1.2%)	\$162,101 (65.0%) \$301,104 85.8% \$529,785 76.0% \$483,534 \$50,233 (88.7%) \$365,422 627.5% \$585,194 60.1% \$536,411 \$148,328 (67.3%) \$423,209 185.3% \$566,176 33.8% \$532,547 \$260,883 (50.1%) \$584,681 124.1% \$656,776 12.3% \$629,214 \$321,613 (54.4%) \$832,407 158.8% \$878,259 5.5% \$883,843 \$338,437 (44.8%) \$633,015 87.0% \$704,494 11.3% \$659,484 \$307,681 (29.5%) \$464,120 50.8% \$602,348 29.8% \$659,484 \$172,545 (47.8%) \$340,247 97.2% \$399,512 17.4% \$457,734 (1.2%)

* Springhill Suites did not pay February 2020 BID + TOT

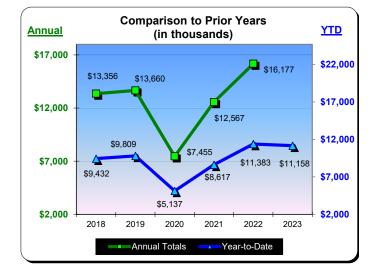
** Sun & Sands Motel closed in Sept 2021

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

C	urrent Month	 August 2023 	
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$1,761,236	\$1,648,710	(\$112,526)	(6.4%)



١	ear to Date	August 2023	3
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$11,382,893	\$11,158,490	(\$224,403)	(2.0%)



* Calendar Y	'ear 2020	** Calendar	Year 2021	*** Calendar	Year 2022	*** Calend	ar Year 2023
	% Change Prior		% Change	c.	% Change Prior		
Actual	Yr	Actual	Prior Yr	Actual	Yr	Actual	% Change Prior Yr
\$855,088	(2.9%)	\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%
\$969,847	5.4%	\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%
\$405,254	(64.9%)	\$752,758	85.8%	\$1,324,461	76.0%	\$1,208,802	(8.7%)
\$125,585	(88.7%)	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)
\$370,819	(67.3%)	\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)
\$687,687	(47.4%)	\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)
\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%
\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,648,710	(6.4%)
\$806,880	(26.1%)	\$1,160,301	43.8%	\$1,505,865	29.8%		
\$759,200	(36.3%)	\$1,059,075	39.5%	\$1,422,280	34.3%		
\$431,360	(47.8%)	\$850,618	97.2%	\$998,780	17.4%		
\$321,448	(56.6%)	\$879,714	173.7%	\$867,139	(1.4%)		
\$7,455,400	(45.4%)	\$12,566,998	68.6%	\$16,176,957	28.7%	\$11,158,490	(2.0%)
	Actual \$855,088 \$969,847 \$405,254 \$125,585 \$370,819 \$687,687 \$840,251 \$881,981 \$806,880 \$759,200 \$431,360 \$321,448	\$855,088 (2.9%) \$969,847 5.4% \$405,254 (64.9%) \$125,585 (88.7%) \$370,819 (67.3%) \$687,687 (47.4%) \$840,251 (52.3%) \$881,981 (42.5%) \$806,880 (26.1%) \$759,200 (36.3%) \$431,360 (47.8%) \$321,448 (56.6%)	Korning Korning <t< td=""><td>Korney Korney Korney Actual Yr Korney Actual Prior Yr \$\$\$855,088 (2.9%) \$\$316,101 (63.0%) \$\$\$969,847 5.4% \$\$451,601 (53.4%) \$\$\$405,254 (64.9%) \$\$752,758 85.8% \$\$\$125,585 (88.7%) \$\$913,554 627.4% \$\$370,819 (67.3%) \$\$1,058,020 185.3% \$\$687,687 (47.4%) \$\$1,461,705 112.6% \$\$840,251 (52.3%) \$\$2,081,013 147.7% \$\$881,981 (42.5%) \$\$1,582,539 79.4% \$\$806,880 (26.1%) \$\$1,160,301 43.8% \$\$759,200 (36.3%) \$\$1,059,075 39.5% \$\$431,360 (47.8%) \$\$850,618 97.2% \$321,448 (56.6%) \$\$879,714 173.7%</td><td>% Change Prior % Change Actual Yr Actual Prior Yr Actual \$855,088 (2.9%) \$316,101 (63.0%) \$615,986 \$969,847 5.4% \$451,601 (53.4%) \$965,203 \$405,254 (64.9%) \$752,758 85.8% \$1,324,461 \$125,585 (88.7%) \$913,554 627.4% \$1,462,985 \$370,819 (67.3%) \$1,058,020 185.3% \$1,415,440 \$687,687 (47.4%) \$1,461,705 112.6% \$1,641,937 \$840,251 (52.3%) \$2,081,013 147.7% \$2,195,645 \$881,981 (42.5%) \$1,582,539 79.4% \$1,761,236 \$806,880 (26.1%) \$1,160,301 43.8% \$1,505,865 \$759,200 (36.3%) \$1,059,075 39.5% \$1,422,280 \$431,360 (47.8%) \$850,618 97.2% \$998,780 \$321,448 (56.6%) \$879,714 173.7% \$867,139 </td><td>Calendal real 2020 Calendal real 2021 Calendal real 2021 Calendal real 2021 % Change Prior Actual % Change Prior Yr % Change Prior Actual % Change Prior Yr \$855,088 (2.9%) \$316,101 (63.0%) \$615,986 94.9% \$969,847 5.4% \$451,601 (53.4%) \$9965,203 113.7% \$405,254 (64.9%) \$752,758 85.8% \$1,324,461 76.0% \$125,585 (88.7%) \$913,554 627.4% \$1,462,985 60.1% \$370,819 (67.3%) \$1,058,020 185.3% \$1,415,440 33.8% \$687,687 (47.4%) \$1,461,705 112.6% \$1,641,937 12.3% \$840,251 (52.3%) \$2,081,013 147.7% \$2,195,645 5.5% \$881,981 (42.5%) \$1,582,539 79.4% \$1,761,236 11.3% \$806,880 (26.1%) \$1,105,9075 39.5% \$1,422,280 34.3% \$431,360 (47.8%) \$850,618 97.2% \$998,780 17.4%</td><td>% Change Prior % Change % Change Prior Actual Yr Actual Prior Yr Actual Yr Actual \$855,088 (2.9%) \$316,101 (63.0%) \$615,986 94.9% \$859,883 \$969,847 5.4% \$451,601 (53.4%) \$965,203 113.7% \$986,063 \$405,254 (64.9%) \$752,758 85.8% \$1,324,461 76.0% \$1,208,802 \$125,585 (88.7%) \$913,554 627.4% \$1,462,985 60.1% \$1,341,025 \$370,819 (67.3%) \$11,058,020 185.3% \$1,414,440 33.8% \$1,331,365 \$687,687 (47.4%) \$1,461,705 112.6% \$1,641,937 12.3% \$1,573,033 \$840,251 (52.3%) \$2,081,013 147.7% \$2,195,645 5.5% \$2,209,609 \$881,981 (42.5%) \$1,582,539 79.4% \$1,761,236 11.3% \$1,648,710 \$806,880 (26.1%) \$1,160,301 43.8% \$1,505,865 29.8% \$1,648,710</td></t<>	Korney Korney Korney Actual Yr Korney Actual Prior Yr \$\$\$855,088 (2.9%) \$\$316,101 (63.0%) \$\$\$969,847 5.4% \$\$451,601 (53.4%) \$\$\$405,254 (64.9%) \$\$752,758 85.8% \$\$\$125,585 (88.7%) \$\$913,554 627.4% \$\$370,819 (67.3%) \$\$1,058,020 185.3% \$\$687,687 (47.4%) \$\$1,461,705 112.6% \$\$840,251 (52.3%) \$\$2,081,013 147.7% \$\$881,981 (42.5%) \$\$1,582,539 79.4% \$\$806,880 (26.1%) \$\$1,160,301 43.8% \$\$759,200 (36.3%) \$\$1,059,075 39.5% \$\$431,360 (47.8%) \$\$850,618 97.2% \$321,448 (56.6%) \$\$879,714 173.7%	% Change Prior % Change Actual Yr Actual Prior Yr Actual \$855,088 (2.9%) \$316,101 (63.0%) \$615,986 \$969,847 5.4% \$451,601 (53.4%) \$965,203 \$405,254 (64.9%) \$752,758 85.8% \$1,324,461 \$125,585 (88.7%) \$913,554 627.4% \$1,462,985 \$370,819 (67.3%) \$1,058,020 185.3% \$1,415,440 \$687,687 (47.4%) \$1,461,705 112.6% \$1,641,937 \$840,251 (52.3%) \$2,081,013 147.7% \$2,195,645 \$881,981 (42.5%) \$1,582,539 79.4% \$1,761,236 \$806,880 (26.1%) \$1,160,301 43.8% \$1,505,865 \$759,200 (36.3%) \$1,059,075 39.5% \$1,422,280 \$431,360 (47.8%) \$850,618 97.2% \$998,780 \$321,448 (56.6%) \$879,714 173.7% \$867,139	Calendal real 2020 Calendal real 2021 Calendal real 2021 Calendal real 2021 % Change Prior Actual % Change Prior Yr % Change Prior Actual % Change Prior Yr \$855,088 (2.9%) \$316,101 (63.0%) \$615,986 94.9% \$969,847 5.4% \$451,601 (53.4%) \$9965,203 113.7% \$405,254 (64.9%) \$752,758 85.8% \$1,324,461 76.0% \$125,585 (88.7%) \$913,554 627.4% \$1,462,985 60.1% \$370,819 (67.3%) \$1,058,020 185.3% \$1,415,440 33.8% \$687,687 (47.4%) \$1,461,705 112.6% \$1,641,937 12.3% \$840,251 (52.3%) \$2,081,013 147.7% \$2,195,645 5.5% \$881,981 (42.5%) \$1,582,539 79.4% \$1,761,236 11.3% \$806,880 (26.1%) \$1,105,9075 39.5% \$1,422,280 34.3% \$431,360 (47.8%) \$850,618 97.2% \$998,780 17.4%	% Change Prior % Change % Change Prior Actual Yr Actual Prior Yr Actual Yr Actual \$855,088 (2.9%) \$316,101 (63.0%) \$615,986 94.9% \$859,883 \$969,847 5.4% \$451,601 (53.4%) \$965,203 113.7% \$986,063 \$405,254 (64.9%) \$752,758 85.8% \$1,324,461 76.0% \$1,208,802 \$125,585 (88.7%) \$913,554 627.4% \$1,462,985 60.1% \$1,341,025 \$370,819 (67.3%) \$11,058,020 185.3% \$1,414,440 33.8% \$1,331,365 \$687,687 (47.4%) \$1,461,705 112.6% \$1,641,937 12.3% \$1,573,033 \$840,251 (52.3%) \$2,081,013 147.7% \$2,195,645 5.5% \$2,209,609 \$881,981 (42.5%) \$1,582,539 79.4% \$1,761,236 11.3% \$1,648,710 \$806,880 (26.1%) \$1,160,301 43.8% \$1,505,865 29.8% \$1,648,710

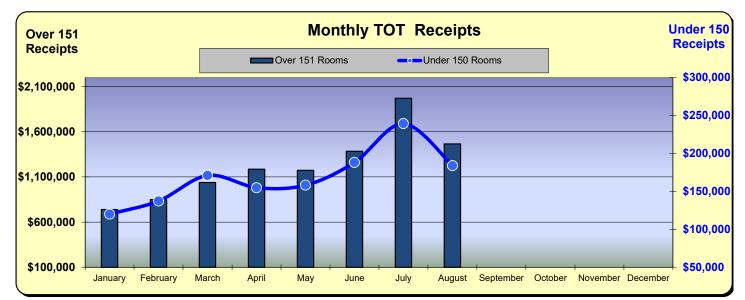
* Springhill Suites did not pay February 2020 BID + TOT

** Sun & Sands Motel closed in Sept 2021

Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting August Occupancies

		r 151 Rooms	
Cu	rrent Month	- August 20	023
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$1,570,234	<mark>\$1,464,840</mark>	(\$105,394)	(6.7%)

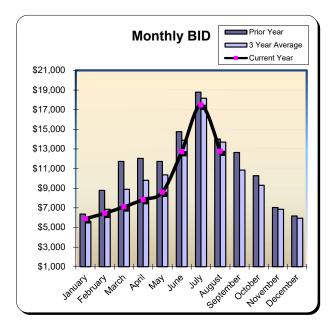


		*** Calenda	ar Year 2022		*** Calendar Year 2023					
	Over 151	% Change	Under 150	% Change	Over 151	% Change Prior	Under 150	% Change		
	Rooms	Prior Yr	Rooms	Prior Yr	Rooms	Yr	Rooms	Prior Yr		
January	\$491,961	(30.8%)	\$124,025	(14.0%)	\$739,750	50.4%	\$120,133	(3.1%)		
February	\$823,322	0.2%	\$141,881	(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

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

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



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



	Calendar Year 2020 % Change		** Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change		
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr		Actual	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%)

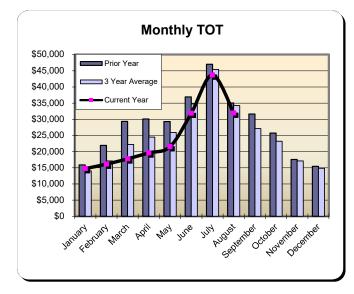
** Sunset Suites closed in Nov 2021

Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting August Occupancies

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

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



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\$100 -	- \$190	\$198		\$212		\$197	
\$ -			\$138				- \$
ý -	2018	2019	2020	2021	2022	2023	- ⊅
	A	nnual To	tals	_≎_Cu	rrent yea	r YTD	

Calendar Year 2020 % Change		** Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$15,759	18.7%	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)
\$17,682	7.8%	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)
\$12,907	(48.8%)	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)
\$5,655	(74.3%)	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)
\$15,908	(25.1%)	\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)
\$19,722	(36.2%)	\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)
\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)
\$25,455	(22.1%)	\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)
\$22,190	(0.1%)	\$27,626	24.5%	\$31,626	14.5%		
\$20,420	(17.3%)	\$23,584	15.5%	\$25,718	9.1%		
\$14,336	(11.5%)	\$19,493	36.0%	\$17,586	(9.8%)		
\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)		
\$206,173	(25.2%)	\$300,843	45.9%	\$335,935	11.7%	\$197,121	(19.7%)
	Actual \$15,759 \$17,682 \$12,907 \$5,655 \$15,908 \$19,722 \$24,808 \$25,455 \$22,190 \$20,420 \$14,336 \$11,330	% Change Prior Yr \$15,759 18.7% \$17,682 7.8% \$12,907 (48.8%) \$5,655 (74.3%) \$15,908 (25.1%) \$19,722 (36.2%) \$24,808 (31.9%) \$22,190 (0.1%) \$14,336 (11.5%) \$11,330 (22.0%)	% Change Prior Yr Actual \$15,759 18.7% \$11,495 \$17,682 7.8% \$13,369 \$12,907 (48.8%) \$19,636 \$5,655 (74.3%) \$23,819 \$15,908 (25.1%) \$26,968 \$19,722 (36.2%) \$35,478 \$24,808 (31.9%) \$445,669 \$25,455 (22.1%) \$35,882 \$22,190 (0.1%) \$27,626 \$20,420 (17.3%) \$23,584 \$14,336 (11.5%) \$19,493 \$11,330 (22.0%) \$17,823	% Change Prior Yr % Change Actual % Change Prior Yr \$15,759 18.7% \$11,495 (27.1%) \$17,682 7.8% \$13,369 (24.4%) \$12,907 (48.8%) \$19,636 52.1% \$5,655 (74.3%) \$23,819 321.2% \$15,908 (25.1%) \$26,968 69.5% \$19,722 (36.2%) \$35,478 79.9% \$24,808 (31.9%) \$45,669 84.1% \$25,455 (22.1%) \$35,882 41.0% \$22,190 (0.1%) \$27,626 24.5% \$20,420 (17.3%) \$23,584 15.5% \$14,336 (11.5%) \$19,493 36.0% \$11,330 (22.0%) \$17,823 57.3%	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	% Change Prior Yr % Change Actual % Change Prior Yr % Change Actual % Change Prior Yr \$15,759 18.7% \$11,495 (27.1%) \$15,922 38.5% \$17,682 7.8% \$13,369 (24.4%) \$21,950 64.2% \$12,907 (48.8%) \$19,636 52.1% \$29,334 49.4% \$5,655 (74.3%) \$23,819 321.2% \$30,107 26.4% \$15,908 (25.1%) \$26,968 69.5% \$29,317 8.7% \$19,722 (36.2%) \$35,478 79.9% \$36,920 4.1% \$24,808 (31.9%) \$45,669 84.1% \$46,992 2.9% \$25,455 (22.1%) \$35,882 41.0% \$35,023 (2.4%) \$22,190 (0.1%) \$27,626 24.5% \$31,626 14.5% \$20,420 (17.3%) \$23,584 15.5% \$25,718 9.1% \$14,336 (11.5%) \$19,493 36.0% \$15,440 (13.4%)	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

** Sunset Suites closed in Nov 2021