Huntington Beach Hotels

4% Business Improvement Assessment District Reflecting February Occupancies

Current Month - February 2023				
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>	
\$386,080	\$394,426	\$8,345	2.2%	

Year to Date - February 2023				
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>	
\$3,677,781	\$4,239,631	\$561,850	15.3%	



		Monthly	BID	Prior Year 3 Year Average Current Year
\$940,000 \$890,000 \$740,000 \$740,000 \$640,000 \$590,000 \$590,000 \$440,000 \$440,000 \$340,000 \$340,000 \$290,000 \$240,000 \$190,000 \$40,000				
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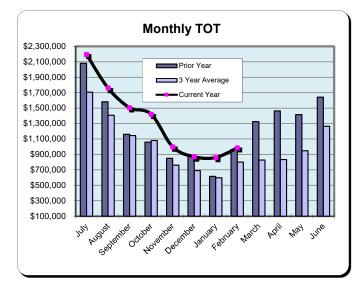
ear 2019/2020 % Change	Fiscal Yea	r 2020/2021 % Change	** Fiscal Yea	r 2021/2022 % Change	*** Fiscal Yea	ar 2022/2023 % Change
Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
35.9%	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%
33.1%	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%
31.8%	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%
40.1%	\$294,136	(38.3%)	\$423,630	44.0%	\$568,905	34.3%
20.7%	\$172,545	(47.8%)	\$340,247	97.2%	\$399,512	17.4%
28.0%	\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)
29.4%	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%
5.4%	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%
(65.0%)	\$301,104	85.8%	\$529,785	76.0%		
(88.7%)	\$365,422	627.5%	\$585,194	60.1%		
(67.3%)	\$423,209	185.3%	\$566,176	33.8%		
(50.1%)	\$584,681	124.1%	\$656,776	12.3%		
(9.9%)	\$3,544,543	(15.8%)	\$6,015,712	69.7%	\$4,239,631	15.3%

* Springhill Suites did not pay February 2020 BID + TOT

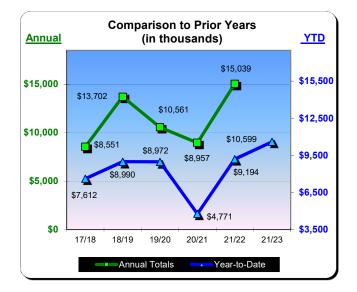
** Sun & Sands Motel closed in Sept 2021

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

Current Month - February 2023					
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$965,203	\$986,063	\$20,860	2.2%		



Year to Date - February 2023				
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>	
\$9,194,450	\$10,599,086	\$1,404,636	15.3%	



* Fiscal Year	2019/2020	Fiscal Year 2	2020/2021	** Fiscal Yea	r 2021/2022	*** Fiscal Yea	r 2022/2023
	% Change		% Change		% Change		% Change
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$1,762,166	1.9%	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%
\$1,534,018	(0.2%)	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%
\$1,091,400	(1.2%)	\$769,200	(29.5%)	\$1,160,301	50.9%	\$1,505,865	29.8%
\$1,192,539	5.1%	\$759,200	(36.3%)	\$1,059,075	39.5%	\$1,422,280	34.3%
\$826,989	(9.4%)	\$431,360	(47.8%)	\$850,618	97.2%	\$998,780	17.4%
\$739,955	(4.0%)	\$321,448	(56.6%)	\$879,714	173.7%	\$869,334	(1.2%)
\$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	(65.0%)	\$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%		
\$10,561,347	(22.9%)	\$8,957,178	(15.2%)	\$15,039,272	67.9%	\$10,599,086	15.3%
	Actual \$1,762,166 \$1,534,018 \$1,091,400 \$1,192,539 \$826,989 \$739,955 \$855,088 \$969,847 \$405,254 \$125,585 \$370,819 \$687,687	Actual Prior Yr \$1,762,166 1.9% \$1,534,018 (0.2%) \$1,091,400 (1.2%) \$1,192,539 5.1% \$826,989 (9.4%) \$739,955 (4.0%) \$855,088 (2.9%) \$969,847 5.4% \$405,254 (65.0%) \$125,585 (88.7%) \$370,819 (67.3%) \$687,687 (47.4%)	% Change Prior Yr Actual \$1,762,166 1.9% \$840,251 \$1,534,018 (0.2%) \$881,981 \$1,091,400 (1.2%) \$769,200 \$1,192,539 5.1% \$759,200 \$826,989 (9.4%) \$431,360 \$739,955 (4.0%) \$321,448 \$855,088 (2.9%) \$316,101 \$969,847 5.4% \$451,601 \$405,254 (65.0%) \$752,758 \$125,585 (88.7%) \$913,554 \$370,819 (67.3%) \$1,058,020 \$687,687 (47.4%) \$1,461,705	% Change Prior Yr % Change Actual % Change Prior Yr \$1,762,166 1.9% \$840,251 (52.3%) \$1,534,018 (0.2%) \$881,981 (42.5%) \$1,091,400 (1.2%) \$769,200 (29.5%) \$1,192,539 5.1% \$759,200 (36.3%) \$826,989 (9.4%) \$431,360 (47.8%) \$739,955 (4.0%) \$321,448 (56.6%) \$855,088 (2.9%) \$316,101 (63.0%) \$969,847 5.4% \$451,601 (53.4%) \$405,254 (65.0%) \$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%	Niscal real 2020/201 Niscal real 2020/201 Niscal real 2020/201 % Change % Change % Change Actual Prior Yr Actual Prior Yr Actual \$1,762,166 1.9% \$840,251 (52.3%) \$2,081,013 \$1,534,018 (0.2%) \$881,981 (42.5%) \$1,582,539 \$1,091,400 (1.2%) \$769,200 (29.5%) \$1,160,301 \$1,192,539 5.1% \$759,200 (36.3%) \$1,059,075 \$826,989 (9.4%) \$431,360 (47.8%) \$850,618 \$739,955 (4.0%) \$321,448 (56.6%) \$879,714 \$855,088 (2.9%) \$316,101 (63.0%) \$615,986 \$969,847 5.4% \$451,601 (53.4%) \$965,203 \$405,254 (65.0%) \$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%) <td>Nisca real 2020/2021 Nisca real 2020/2021 Nisca real 2020/2021 % Change Actual % Change Prior Yr % Change Actual % Change Prior Yr \$1,762,166 1.9% \$840,251 (52.3%) \$2,081,013 147.7% \$1,534,018 (0.2%) \$881,981 (42.5%) \$1,582,539 79.4% \$1,091,400 (1.2%) \$769,200 (29.5%) \$1,160,301 50.9% \$1,192,539 5.1% \$759,200 (36.3%) \$1,059,075 39.5% \$826,989 (9.4%) \$431,360 (47.8%) \$850,618 97.2% \$739,955 (4.0%) \$321,448 (56.6%) \$879,714 173.7% \$855,088 (2.9%) \$316,101 (63.0%) \$615,986 94.9% \$969,847 5.4% \$451,601 (53.4%) \$965,203 113.7% \$405,254 (65.0%) \$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</td> <td>Niscal real 2020/2021 Niscal real 2020/2021 Niscal real 2020/2021 Niscal real 2020/2021 % Change % Change % Change % Change % Change Actual Prior Yr Actual Actual Actual Prior Yr Actual Actual Prior Yr Actual Actual Prior Yr Actual Actual</td>	Nisca real 2020/2021 Nisca real 2020/2021 Nisca real 2020/2021 % Change Actual % Change Prior Yr % Change Actual % Change Prior Yr \$1,762,166 1.9% \$840,251 (52.3%) \$2,081,013 147.7% \$1,534,018 (0.2%) \$881,981 (42.5%) \$1,582,539 79.4% \$1,091,400 (1.2%) \$769,200 (29.5%) \$1,160,301 50.9% \$1,192,539 5.1% \$759,200 (36.3%) \$1,059,075 39.5% \$826,989 (9.4%) \$431,360 (47.8%) \$850,618 97.2% \$739,955 (4.0%) \$321,448 (56.6%) \$879,714 173.7% \$855,088 (2.9%) \$316,101 (63.0%) \$615,986 94.9% \$969,847 5.4% \$451,601 (53.4%) \$965,203 113.7% \$405,254 (65.0%) \$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	Niscal real 2020/2021 Niscal real 2020/2021 Niscal real 2020/2021 Niscal real 2020/2021 % Change % Change % Change % Change % Change Actual Prior Yr Actual Actual Actual Prior Yr Actual Actual Prior Yr Actual Actual Prior Yr Actual

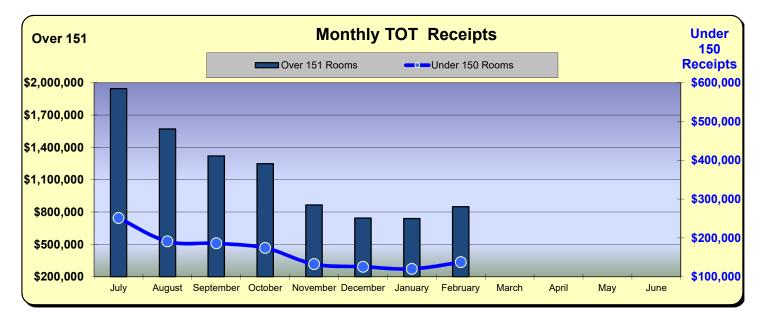
* Springhill Suites did not pay February 2020 BID + TOT

** Sun & Sands Motel closed in Sept 2021

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

Hotels Over 151 Rooms					
Cur	Current Month - February 2023				
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$823,322	\$848,622	\$25,300	3.1%		

Hotels Under 150 Rooms					
Cui	Current Month - February 2023				
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$141,881	\$137,441	(\$4,441)	(3.1%)		



	** Fiscal Year	2021/2022		*** Fiscal Year 2022/2023			
Over 151	% Change	Under 150	%	Over 151	% Change	Under 150	% Change
Rooms	Prior Yr	Rooms	Change	Rooms	Prior Yr	Rooms	Prior Yr
\$1,798,518	157.9%	\$282,495	97.9%	\$1,944,162	8.1%	\$251,483	(11.0%)
\$1,375,599	87.9%	\$206,940	38.2%	\$1,570,234	14.2%	\$191,002	(7.7%)
\$988,378	48.7%	\$171,924	64.4%	\$1,319,882	33.5%	\$185,983	8.2%
\$888,826	39.2%	\$170,249	41.3%	\$1,248,182	40.4%	\$174,098	2.3%
\$710,862	98.0%	\$139,757	93.0%	\$866,387	21.9%	\$132,394	(5.3%)
\$733,413	203.8%	\$146,301	82.8%	\$743,633	1.4%	\$125,701	(14.1%)
\$491,961	110.7%	\$124,025	50.1%	\$739,750	50.4%	\$120,133	(3.1%)
\$823,322	125.7%	\$141,881	63.5%	\$848,622	3.1%	\$137,441	(3.1%)
\$1,149,513	83.7%	\$174,948	37.9%				
\$1,284,490	66.4%	\$178,494	26.3%				
\$1,224,662	36.0%	\$190,779	21.1%				
\$1,431,560	13.0%	\$210,377	7.9%				
\$12,901,103	72.1%	\$2,138,169	46.4%	\$9,280,852	18.8%	\$1,318,234	(4.7%)
	Rooms \$1,798,518 \$1,375,599 \$988,378 \$888,826 \$710,862 \$733,413 \$491,961 \$823,322 \$1,149,513 \$1,284,490 \$1,224,662 \$1,431,560	Over 151 Rooms% Change Prior Yr\$1,798,518157.9%\$1,375,59987.9%\$988,37848.7%\$888,82639.2%\$710,86298.0%\$733,413203.8%\$491,961110.7%\$823,322125.7%\$1,149,51383.7%\$1,284,49066.4%\$1,224,66236.0%\$1,431,56013.0%	RoomsPrior YrRooms\$1,798,518157.9%\$282,495\$1,375,59987.9%\$206,940\$988,37848.7%\$171,924\$888,82639.2%\$170,249\$710,86298.0%\$139,757\$733,413203.8%\$146,301\$491,961110.7%\$124,025\$823,322125.7%\$141,881\$1,149,51383.7%\$174,948\$1,284,49066.4%\$178,494\$1,224,66236.0%\$190,779\$1,431,56013.0%\$210,377	Over 151 Rooms% Change Prior YrUnder 150 Rooms% Change\$1,798,518157.9% \$282,49597.9% \$206,940\$1,375,59987.9% \$206,940\$282,495 \$206,94097.9% \$82.2% \$171,924\$988,37848.7% \$171,924\$171,924 \$44.4% \$888,82648.7% \$170,249\$139,757 \$13,413\$710,86298.0% \$139,757\$139,757 \$13,41393.0% \$146,301\$2.8% \$2.8% \$146,301\$491,961110.7% \$124,025\$141,881 \$63.5% \$1,149,513\$3.7% \$174,948\$37.9% \$1,284,490\$1,284,49066.4% \$13,0%\$190,779 \$21.1% \$1,431,560\$210,3777.9%	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Over 151 Rooms% Change Prior YrUnder 150 Rooms% ChangeOver 151 Rooms% Change Prior Yr\$1,798,518157.9% \$1,375,599\$282,495 \$206,94097.9% \$1,974,162\$1,944,162 \$1,570,2348.1% \$1,570,234\$1,375,59987.9% \$206,940\$206,940 \$120,24938.2% \$1,570,234\$1,570,234 \$1,570,23414.2% \$14.2%\$988,37848.7% \$171,924\$171,924 \$4.4%64.4% \$1,319,882 \$1,319,882\$3.5% \$1,248,18233.5% \$40.4%\$710,86298.0% \$139,757\$139,757 \$3.0%\$866,387 \$146,301 \$2.8%21.9% \$743,6331.4% \$491,961 \$110.7%\$124,02550.1% \$124,025\$739,750 \$0.4%\$0.4% \$739,750\$0.4% \$848,6223.1%\$1,149,513 \$1,284,490 \$1,224,662 \$1,1431,560\$130,777 \$21.1% \$210,377\$141,881 7.9%63.3% \$210,377\$14.1% 7.9%	Over 151 Rooms% Change Prior YrUnder 150 Rooms% ChangeOver 151 Rooms% Change Prior YrUnder 150 Rooms\$1,798,518157.9% \$1,375,599\$282,49597.9% \$206,940\$1,944,1628.1% \$1,570,234\$251,483\$1,375,59987.9% \$206,940\$206,94038.2% \$1,570,234\$1,270,23414.2% \$191,002\$191,002\$988,37848.7% \$171,924\$171,92464.4% \$1,319,882\$3.5% \$185,983\$185,983\$888,82639.2% \$170,249\$170,24941.3% \$1,248,182\$40.4% \$1,248,182\$1,44% \$1,248,182\$132,394\$710,86298.0% \$139,757\$139,75793.0% \$866,387\$866,38721.9% \$121,2,394\$132,394\$733,413203.8% \$146,301\$2.8% \$124,025\$743,6331.4% \$125,701\$122,701\$491,961110.7% \$110,7%\$124,025\$0.1% \$739,750\$0.4% \$141,881\$125,701\$491,961110.7% \$1,244,025\$141,881 \$63.5% \$848,622\$3.1%\$137,441\$1,149,51383.7% \$174,948\$179,7% \$1141,841\$848,6223.1% \$137,441\$1,224,66236.0% \$190,779\$1.1% \$210,377\$1.1% 7.9%\$1.4% \$1.431,560\$13.0%

** Sun & Sands Motel closed in Sept 2021

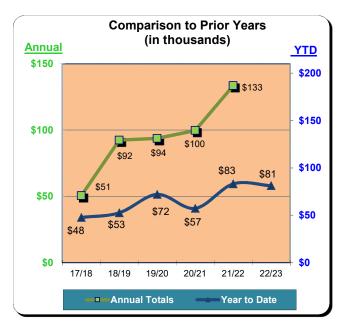
Sunset Beach Hotels

4% Business Improvement Assessment District Reflecting February Occupancies

Current Month - February 2023				
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>	
\$8,780	\$6,448	(\$2,332)	(26.6%)	

	Monthly BID	Prior Year 3 Year Average Current Year
\$21,000		
\$19,000	.	
\$17,000		
\$15,000		
\$13,000		
\$11,000		
\$9,000		
\$7,000		
\$5,000		
\$3,000		
\$1,000	+++++++++++++++++++++++++++++++++++++++	╪┻┛╪┻┛╪┻┛╡
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Year to Date - February 2023						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$83,180	\$81,293	(\$1,887)	(2.3%)			



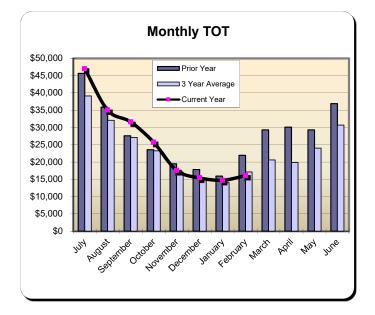
	Fiscal Year 2019/2020 % Change		Fiscal Yea	Fiscal Year 2020/2021 % Change		* Fiscal Year 2021/2022 % Change			Fiscal Year 2022/2023 % Change	
	Actual	Prior Yr	Actual	Prior Yr	A	ctual	Prior Yr	Actu	al	Prior Yr
July	\$14,575	27.7%	\$9,923	(31.9%)	\$	518,268	84.1%	\$18,	797	2.9%
August	\$13,077	39.7%	\$10,182	(22.1%)	\$	514,353	41.0%	\$14,	009	(2.4%)
September	\$8,885	39.3%	\$8,876	(0.1%)	\$	511,050	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%	\$	511,734	49.4%			
April	\$2,262	(74.3%)	\$9,528	321.2%	\$	512,043	26.4%			
May	\$6,363	(25.1%)	\$10,787	69.5%	\$	511,727	8.7%			
June	\$7,889	(36.2%)	\$14,191	79.9%	\$	514,768	4.1%			
Total:	\$93,751	1.5%	\$99,723	6.4%	\$1	33,451	33.8%	\$81,	293	(2.3%)

* Sunset Suites closed in Nov 2021.

Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting February Occupancies

Current Month - February 2023						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$21,950	\$16,120	(\$5,830)	(26.6%)			



Year to Date - February 2023						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$207,948	\$203,232	(\$4,715)	(2.3%)			



	Fiscal Year 2019/2020 % Change		Fiscal Yea	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	\$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%			
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:	\$234,378	(13.0%)	\$249,305	6.4%	\$333,625	33.8%	\$203,232	(2.3%)	

* Sunset Suites closed in Nov 2021.

Huntington Beach Hotels

4% Business Improvement Assessment District Reflecting February Occupancies

Current Month - February 2023						
Last Year	Last Year This Year		<u>% Change</u>			
\$386,080	\$394,426	\$8,345	2.2%			

Year to Date - February 2023					
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$632,475	\$738,379	\$105,904	16.7%		



ĺ		Monthly BID
		Prior Year 3 Year Average -Current Year
	\$950,000	
	\$850,000 -	
	\$750,000 -	
	\$650,000 -	
	\$550,000	
	\$450,000 -	
	\$350,000 -	
	\$250,000	
	\$150,000 +	
	\$50,000	
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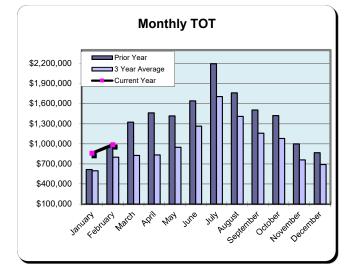
	* Calendar Year 2020		** Calendar Year 2021		*** Calenda	r Year 2022	Calendar Year 2023	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%
February	\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%
March	\$162,101	(65.0%)	\$301,104	85.8%	\$529,785	76.0%		
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%		
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%	\$738,379	16.7%

* 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 February Occupancies

Current Month - February 2023					
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$965,203	\$986,063	\$20,860	2.2%		



Year to Date - February 2023						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$1,581,189	\$1,845,946	\$264,756	16.7%			



* Calendar Year 2020		** Calendar Year 2021		*** Calenda	r Year 2022	*** Calendar Year 2023	
	% Change Prior		% Change		% Change Prior		% Change Prior
Actual	Yr	Actual	Prior Yr	Actual	Yr	Actual	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%		
\$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%)	\$1,160,301	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%	\$1,845,946	16.7%
	Actual \$855,088 \$969,847 \$405,254 \$125,585 \$370,819 \$687,687 \$840,251 \$840,251 \$881,981 \$806,880 \$759,200 \$431,360 \$321,448	% Change Prior Actual Yr \$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%)	Charge Prior Charge Prior Actual Yr Actual \$855,088 (2.9%) \$316,101 \$969,847 5.4% \$451,601 \$405,254 (64.9%) \$752,758 \$125,585 (88.7%) \$913,554 \$370,819 (67.3%) \$1,058,020 \$687,687 (47.4%) \$1,461,705 \$840,251 (52.3%) \$2,081,013 \$881,981 (42.5%) \$1,582,539 \$806,880 (26.1%) \$1,160,301 \$759,200 (36.3%) \$1,059,075 \$431,360 (47.8%) \$850,618 \$321,448 (56.6%) \$879,714	Charge Prior % Charge Prior % Charge Prior % Charge 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%	Charlential Year 2020 Charlential Year 2021 Charlential Year 2021 Charlential Year 2021 % Change Prior % Change % Change % 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%	Catendal real 2020% Change Prior % Change Prior% Change Prior % Change Prior% Change Prior Actual% Change Prior Yr $Actual$ Yr $Actual$ Prior Yr $Actual$ Yr\$855,088 (2.9%) \$316,101 (63.0%) \$615,98694.9%\$969,847 5.4% \$451,601 (53.4%) \$965,203113.7%\$405,254 (64.9%) \$752,75885.8%\$1,324,46176.0%\$125,585(88.7%)\$913,554627.4%\$1,462,98560.1%\$370,819 (67.3%) \$1,058,020185.3%\$1,415,44033.8%\$687,687(47.4%)\$1,461,705112.6%\$1,641,93712.3%\$840,251 (52.3%) \$2,081,013147.7%\$2,195,6455.5%\$881,981(42.5%)\$1,582,53979.4%\$1,761,23611.3%\$806,880(26.1%)\$1,105,007539.5%\$1,422,28034.3%\$431,360(47.8%)\$850,61897.2%\$998,78017.4%\$321,448(56.6%)\$879,714173.7%\$867,139(1.4%)	Catendal real 2020 Catendal real 2021 Catendal real 2021 Catendal real 2021 Catendal real 2022 Catenda

* Springhill Suites did not pay February 2020 BID + TOT

** Sun & Sands Motel closed in Sept 2021

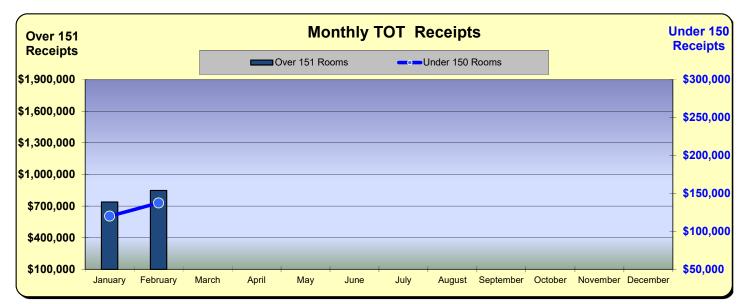
Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting February Occupancies

<u>% Change</u>

(3.1%)

	Hotols Over	r 151 Booms		Hotels Under 150 Roon				
		Over 151 Rooms nth - February 2023						
Cur	rent Month	- February 2	2023		Cu	rrent Month -	February 20)23
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>%</u>
\$823,322	\$848,622	\$25,300	3.1%		\$141,881	\$137,441	(\$4,441)	(



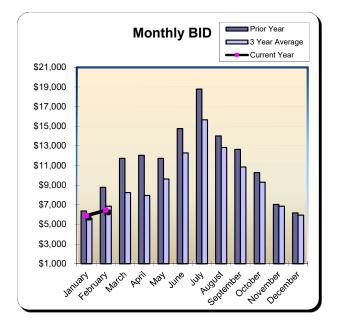
		*** Calenda	ar Year 2022		*** Calendar Year 2023					
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr		
January	\$491,961	(30.8%)	\$124,025	(14.0%)	\$739,750	50.4%	\$120,133	(3.1%)		
February	\$823,322	0.2%	\$141,881	(4.3%)	\$848,622	3.1%	\$137,441	(3.1%)		
March	\$1,149,513	257.3%	\$174,948	109.5%						
April	\$1,284,490	1,661.7%	\$178,494	238.9%						
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%	\$1,588,372	20.8%	\$257,574	(3.1%)		

** Sun & Sands Motel closed in Sept 2021

Sunset Beach Hotels

4% Business Improvement Assessment District Reflecting February Occupancies

Current Month - February 2023							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$8,780	\$6,448	(\$2,332)	(26.6%)				



Year to Date - February 2023								
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>					
\$15,149	\$12,339	(\$2,810)	(18.6%)					



	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%		
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%		
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%	\$12,339	(18.6%)

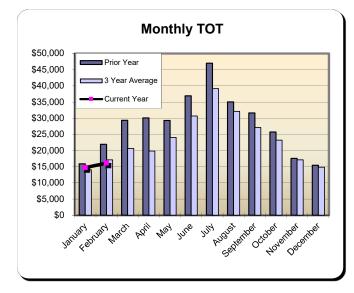
** Sunset Suites closed in Nov 2021

Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting February Occupancies

Current Month - February 2023							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$21,950	\$16,120	(\$5,830)	(26.6%)				

Year to Date - February 2023							
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$37,871	\$30,846	(\$7,025)	(18.6%)				



<u>Annua</u> \$400 -		ompar (ir	ison te n thou:			5	<u>YTD</u> - \$300
94 00 -	¢004	\$276	ę	\$301	\$336		
\$250 -	\$261	-	\checkmark				- \$200
			\$206			\$31	- \$100
\$100 -	\$30	\$30	\$33	\$25	\$38	-	- \$
-\$50 -	2018	2019	2020	2021	2022	2023	\$100
	— —A	nnual To	tals <	⇒ Cu	rrent yea	r YTD	

Calendar Year 2020 % Change		** Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 20 % Cha	
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%		(26.6%)
\$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%	\$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%	\$30,846	(18.6%)
	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	Actual % Change Prior Yr \$15,759 18.7% \$17,682 7.8% \$12,907 (48.8%) \$5,655 (74.3%) \$15,708 (25.1%) \$19,722 (36.2%) \$24,808 (31.9%) \$22,455 (22.1%) \$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%) \$45,669 \$22,455 (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\$15,75918.7%\$11,495(27.1%)\$17,6827.8%\$13,369(24.4%)\$12,907(48.8%)\$19,63652.1%\$5,655(74.3%)\$23,819321.2%\$15,908(25.1%)\$26,96869.5%\$19,722(36.2%)\$35,47879.9%\$24,808(31.9%)\$45,66984.1%\$25,455(22.1%)\$35,88241.0%\$22,190(0.1%)\$27,62624.5%\$20,420(17.3%)\$23,58415.5%\$14,336(11.5%)\$19,49336.0%\$11,330(22.0%)\$17,82357.3%	Actual% Change Prior Yr% Change Actual% Change Prior YrActual\$15,75918.7%\$11,495(27.1%)\$15,922\$17,6827.8%\$13,369(24.4%)\$21,950\$12,907(48.8%)\$19,63652.1%\$29,334\$5,655(74.3%)\$23,819321.2%\$30,107\$15,908(25.1%)\$26,96869.5%\$29,317\$19,722(36.2%)\$35,47879.9%\$36,920\$24,808(31.9%)\$45,66984.1%\$46,992\$25,455(22.1%)\$35,88241.0%\$35,023\$22,190(0.1%)\$27,62624.5%\$31,626\$20,420(17.3%)\$23,58415.5%\$25,718\$14,336(11.5%)\$19,49336.0%\$17,586\$11,330(22.0%)\$17,82357.3%\$15,440	% Change Prior Yr% Change Prior Yr% Change Actual% Change Prior Yr\$15,75918.7%\$11,495(27.1%)\$15,92238.5%\$17,6827.8%\$13,369(24.4%)\$21,95064.2%\$12,907(48.8%)\$19,63652.1%\$29,33449.4%\$5,655(74.3%)\$23,819321.2%\$30,10726.4%\$15,908(25.1%)\$26,96869.5%\$29,3178.7%\$19,722(36.2%)\$35,47879.9%\$36,9204.1%\$24,808(31.9%)\$45,66984.1%\$46,9922.9%\$25,455(22.1%)\$35,88241.0%\$35,023(2.4%)\$22,190(0.1%)\$27,62624.5%\$31,62614.5%\$20,420(17.3%)\$23,58415.5%\$25,7189.1%\$14,336(11.5%)\$19,49336.0%\$17,586(9.8%)\$11,330(22.0%)\$17,82357.3%\$15,440(13.4%)	Actual% Change Prior Yr% Change Actual% Change Prior Yr% Change Actual\$15,75918.7%\$11,495(27.1%)\$15,92238.5%\$14,727\$17,6827.8%\$13,369(24.4%)\$21,95064.2%\$16,120\$12,907(48.8%)\$19,63652.1%\$29,33449.4%\$5,655(74.3%)\$23,819321.2%\$30,10726.4%\$15,908(25.1%)\$26,96869.5%\$29,3178.7%\$19,722(36.2%)\$35,47879.9%\$36,9204.1%\$24,808(31.9%)\$45,66984.1%\$46,9922.9%\$25,455(22.1%)\$35,88241.0%\$35,023(2.4%)\$22,190(0.1%)\$27,62624.5%\$31,62614.5%\$20,420(17.3%)\$23,58415.5%\$25,7189.1%\$11,330(22.0%)\$17,82357.3%\$15,440(13.4%)

** Sunset Suites closed in Nov 2021