#### **Huntington Beach Hotels**

**4% Business Improvement Assessment District Reflecting June Occupancies** 

Current Month - June 2023					
Last Year This Year Change % C					
\$656,776	\$629,214	(\$27,562)	(4.2%)		

Year to Date - June 2023						
Last Year	<u>This Year</u>	Change <u>% Chang</u>				
\$6,015,712	\$6,421,336	\$405,625	6.7%			



	Monthly BID	Prior Year 3 Year Average Current Year
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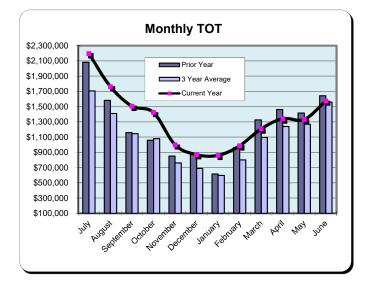
	* Fiscal Yea	r 2019/2020 % Change	Fiscal Yea	r 2020/2021 % Change	** Fiscal Yea	r 2021/2022 % Change	*** Fiscal Yea	ar 2022/2023 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$704,866	35.9%	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%
August	\$613,607	33.1%	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%
September	\$436,560	31.8%	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%
October	\$477,016	40.1%	\$294,136	(38.3%)	\$423,630	44.0%	\$568,905	34.3%
November	\$330,796	20.7%	\$172,545	(47.8%)	\$340,247	97.2%	\$399,512	17.4%
December	\$295,982	28.0%	\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)
January	\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%
February	\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%
March	\$162,101	(65.0%)	\$301,104	85.8%	\$529,785	76.0%	\$483,534	(8.7%)
April	\$50,233	(88.7%)	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)
May	\$148,328	(67.3%)	\$423,209	185.3%	\$566,176	33.8%	\$532,547	(5.9%)
June	\$260,883	(50.1%)	\$584,681	124.1%	\$656,776	12.3%	\$629,214	(4.2%)
Total:	\$4,210,352	(9.9%)	\$3,544,543	(15.8%)	\$6,015,712	69.7%	\$6,421,336	6.7%

\* 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 June Occupancies

Current Month - June 2023					
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$1,641,937	\$1,573,033	(\$68,904)	(4.2%)		



Year to Date - June 2023						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$15,039,272	\$16,053,311	\$1,014,039	6.7%			



* Fiscal Year 2019/2020		Fiscal Year 2	cal Year 2020/2021 ** Fiscal Year 2021/2022		r 2021/2022	2 *** Fiscal Year 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%	\$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%)
\$10,561,347	(22.9%)	\$8,957,178	(15.2%)	\$15,039,272	67.9%	\$16,053,311	6.7%
	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	% Change 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%)           \$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%         \$4451,601           \$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%)           \$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%	% Change Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr           \$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%)         \$1,461,705         112.6%         \$1,641,937	% 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%         \$4451,601         (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         (67.3%)         \$1,058,020         185.3%         \$1,415,440         33.8%	% Change Actual% Change Prior Yr% Change Actual% Change Prior Yr% Change Actual\$1,762,1661.9% \$1,534,018\$840,251(52.3%) \$881,981\$2,081,013147.7% \$2,195,645\$2,195,645\$1,534,018(0.2%) \$881,981\$881,981(42.5%) \$1,582,539\$1,477% \$1,582,539\$2,195,645\$1,091,400(1.2%) \$769,200\$769,200(29.5%) \$1,160,301\$1,09% \$1,059,075\$1,505,865\$1,192,5395.1% \$759,200\$759,200(36.3%) \$1,305,075\$1,222,800\$826,989(9.4%) \$431,360\$47.8%) \$321,448\$850,61897.2% \$998,780\$739,955(4.0%) \$321,448\$66.6%) \$879,714\$879,714173.7% \$869,334\$855,088(2.9%) \$316,101\$3.4%) \$986,063\$615,98694.9% \$859,883\$969,8475.4% \$451,601\$1,324,46176.0% \$1,324,461\$1,208,802\$405,254(65.0%) \$752,758\$1,324,46176.0% \$1,208,802\$1,208,802\$125,585(88.7%) \$913,554\$27.4% \$1,461,705\$1,461,937\$12.3% \$1,641,937\$1,331,365 \$1,573,033

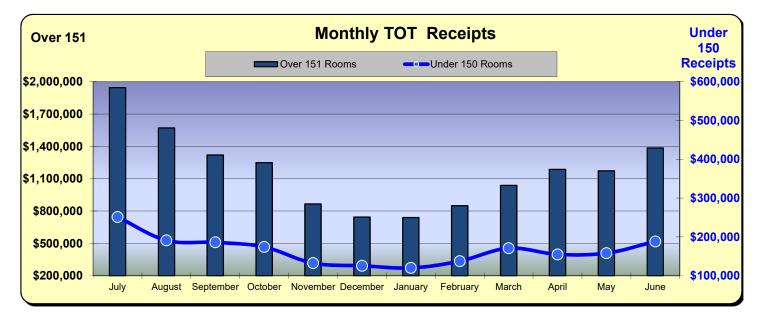
\* Springhill Suites did not pay February 2020 BID + TOT

\*\* Sun & Sands Motel closed in Sept 2021

# Huntington Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting June Occupancies

Hotels Over 151 Rooms					
Current Month - June 2023					
<u>Last Year</u>	<u>This Year</u>	Year <u>Change</u> <u>% Chan</u>			
\$1,431,560	\$1,384,790	(\$46,770)	(3.3%)		

Hotels Under 150 Rooms					
C	Current Month - June 2023				
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$210,377	\$188,243	(\$22,134)	(10.5%)		



	** Fiscal Year 2021/2022				*** Fiscal Year 2022/2023			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr
July	\$1,798,518	157.9%	\$282,495	97.9%	\$1,944,162	8.1%	\$251,483	(11.0%)
August	\$1,375,599	87.9%	\$206,940	38.2%	\$1,570,234	14.2%	\$191,002	(7.7%)
September	\$988,378	48.7%	\$171,924	64.4%	\$1,319,882	33.5%	\$185,983	8.2%
October	\$888,826	39.2%	\$170,249	41.3%	\$1,248,182	40.4%	\$174,098	2.3%
November	\$710,862	98.0%	\$139,757	93.0%	\$866,387	21.9%	\$132,394	(5.3%)
December	\$733,413	203.8%	\$146,301	82.8%	\$743,633	1.4%	\$125,701	(14.1%)
January	\$491,961	110.7%	\$124,025	50.1%	\$739,750	50.4%	\$120,133	(3.1%)
February	\$823,322	125.7%	\$141,881	63.5%	\$848,622	3.1%	\$137,441	(3.1%)
March	\$1,149,513	83.7%	\$174,948	37.9%	\$1,037,760	(9.7%)	\$171,042	(2.2%)
April	\$1,284,490	66.4%	\$178,494	26.3%	\$1,186,061	(7.7%)	\$154,963	(13.2%)
May	\$1,224,662	36.0%	\$190,779	21.1%	\$1,173,119	(4.2%)	\$158,246	(17.1%)
June	\$1,431,560	13.0%	\$210,377	7.9%	\$1,384,790	(3.3%)	\$188,243	(10.5%)
Total:	\$12,901,103	72.1%	\$2,138,169	46.4%	\$14,062,583	9.0%	\$1,990,729	(6.9%)

\*\* Sun & Sands Motel closed in Sept 2021

### Sunset Beach Hotels 4% Business Improvement Assessment District Reflecting June Occupancies

Current Month - June 2023					
Last Year This Year Change <u>% (</u>					
\$14,768	\$12,734	(\$2,034)	(13.8%)		

Year to Date - June 2023					
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$133,451	\$117,570	(\$15,880)	(11.9%)		



	Monthly BID Prior Year
\$21,000	
\$19,000	
\$17,000	
\$15,000	
\$13,000	
\$11,000	
\$9,000	
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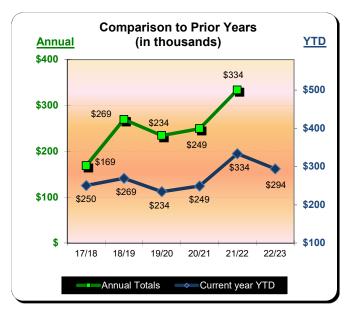
	Fiscal Yea	r 2019/2020	Fiscal Yea	r 2020/2021	* Fiscal Yea		Fiscal Yea	r 2022/2023
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
	Actual	PHOLIT	Actual	PHOLIT	Actual	PHOLIT	Actual	PHOLIT
July	\$14,575	27.7%	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%
August	\$13,077	39.7%	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)
September	\$8,885	39.3%	\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%
October	\$9,871	63.0%	\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.1%
November	\$6,480	38.9%	\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)
December	\$5,810	37.1%	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)
January	\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)
February	\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)
March	\$5,163	(48.8%)	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)
April	\$2,262	(74.3%)	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)
May	\$6,363	(25.1%)	\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)
June	\$7,889	(36.2%)	\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)
Total:	\$93,751	1.5%	\$99,723	6.4%	\$133,451	33.8%	\$117,570	(11.9%)

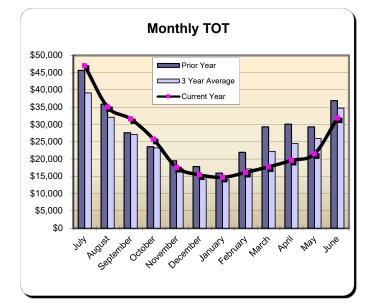
\* Sunset Suites closed in Nov 2021.

### Sunset Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting June Occupancies

Current Month - June 2023						
Last Year This Year		<u>Change</u>	<u>% Change</u>			
\$36,920	\$31,836	(\$5,084)	(13.8%)			

Year to Date - June 2023							
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$333,625	\$293,926	(\$39,699)	(11.9%)				





	Fiscal Year	2019/2020 % Change	Fiscal Yea	ar 2020/2021 % Change	* Fiscal Y	ear 2021/2022 % Change	Fiscal Yea	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%	\$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%)
Total:	\$234,378	(13.0%)	\$249,305	6.4%	\$333,625	33.8%	\$293,926	(11.9%)
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\* Sunset Suites closed in Nov 2021.

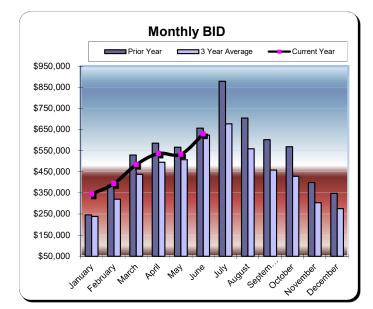
#### Huntington Beach Hotels

4% Business Improvement Assessment District Reflecting June Occupancies

Current Month - June 2023						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$656,776	\$629,214	(\$27,562)	(4.2%)			

Year to Date - June 2023						
Last Year	Last Year This Year		<u>% Change</u>			
\$2,970,406	\$2,920,085	(\$50,321)	(1.7%)			





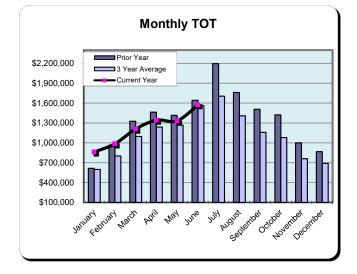
		ar 2022 Calendar	Year 2023
% Chang Actual Prior Yr		Change Prior Yr Actual	% Change Prior Yr
\$126,441 (63.0%)	\$246,395 9	\$343,953	39.6%
\$180,696 (53.4%)	\$386,080 1	13.7% \$394,426	2.2%
\$301,104 85.8%	\$529,785 7	6.0% \$483,534	(8.7%)
\$365,422 627.5%	\$585,194 6	\$536,411	(8.3%)
\$423,209 185.3%	\$566,176 3	33.8% \$532,547	(5.9%)
\$584,681 124.1%	\$656,776 1	2.3% \$629,214	(4.2%)
\$832,407 158.8%	\$878,259	5.5%	
\$633,015 87.0%	\$704,494 1	1.3%	
\$464,120 50.8%	\$602,348 2	9.8%	
\$423,630 44.0%	\$568,905 3	34.3%	
\$340,247 97.2%	\$399,512 1	7.4%	
\$351,886 173.7%	\$347,734 (	1.2%)	
\$5,026,859 72.5%	\$6,471,657 2	\$2,920,085	(1.7%)
	<u>\$5,026,859</u> 72.5%	<u>\$5,026,859</u> 72.5% <u>\$6,471,657</u> 2	<u>\$5,026,859</u> 72.5% <u>\$6,471,657</u> 28.7% <u>\$2,920,085</u>

\* Springhill Suites did not pay February 2020 BID + TOT

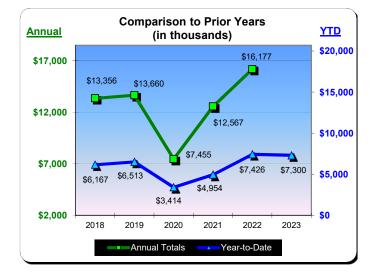
\*\* Sun & Sands Motel closed in Sept 2021

#### Huntington Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting June Occupancies

Current Month - June 2023						
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$1,641,937	\$1,573,033	(\$68,904)	(4.2%)			



Year to Date - June 2023							
Last Year This Year		<u>Change</u>	<u>% Change</u>				
\$7,426,012	\$7,300,171	(\$125,841)	(1.7%)				



* Calendar Year 2020		** Calendar	alendar Year 2021 **** Calendar Year 2		ear 2022 *** Calendar Year 2023		ar Year 2023
	% Change Prior		% Change		% 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%		
\$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%	\$7,300,171	(1.7%)
	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	% 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%)           \$884,981         (42.5%)           \$806,880         (26.1%)           \$759,200         (36.3%)           \$431,360         (47.8%)           \$321,448         (56.6%)	Korning         Korning <t< td=""><td>Calential         Year         Conservery           % Change Prior         % Change         % Change           Actual         Yr         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%)         \$\$1,160,301         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         Construct real 2021         Construct real 2021           % Change Prior Actual         Yr         % Change Actual         % Change Prior Yr         % Change Actual         % Change Yr           \$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         (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%)         \$1,1059,075         39.5%         \$1,422,280         34.3%           \$431,360         (47.8%)         \$850,618         97.2%         \$998,780&lt;</td><td><math display="block">\begin{array}{c c c c c c c c c c c c c c c c c c c </math></td></t<>	Calential         Year         Conservery           % Change Prior         % Change         % Change           Actual         Yr         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%)         \$\$1,160,301         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         Construct real 2021         Construct real 2021           % Change Prior Actual         Yr         % Change Actual         % Change Prior Yr         % Change Actual         % Change Yr           \$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         (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%)         \$1,1059,075         39.5%         \$1,422,280         34.3%           \$431,360         (47.8%)         \$850,618         97.2%         \$998,780<	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

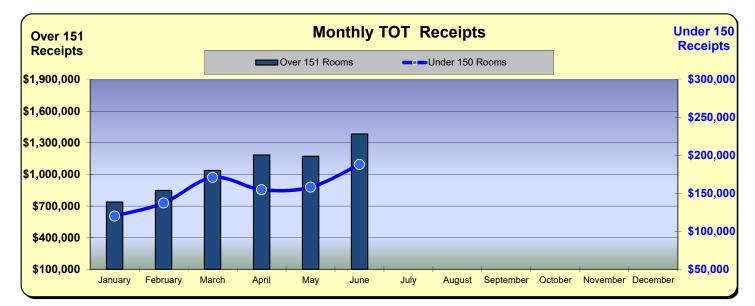
\* Springhill Suites did not pay February 2020 BID + TOT

\*\* Sun & Sands Motel closed in Sept 2021

## Huntington Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting June Occupancies

Hotels Over 151 Rooms						
Current Month - June 2023						
Last Year	This Year Change <u>% (</u>		<u>% Change</u>			
\$1,431,560	\$1,384,790	(\$46,770)	(3.3%)			

Hotels Under 150 Rooms							
(	Current Month - June 2023						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$210,377	\$188,243	(\$22,134)	(10.5%)				

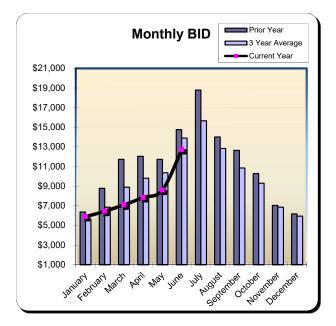


	*** Calendar Year 2022				*** Calendar Year 2023				
	Over 151	% Change	Under 150	% Change	Over 151	% Change Prior	Under 150	% Change	
	Rooms	Prior Yr	Rooms	Prior Yr	Rooms	Yr	Rooms	Prior Yr	
January	\$491,961	(30.8%)	\$124,025	(14.0%)	\$739,750	50.4%	\$120,133	(3.1%)	
February	\$823,322	0.2%	\$141,881	(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%					
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%	\$6,370,103	-0.6%	\$930,068	(8.9%)	

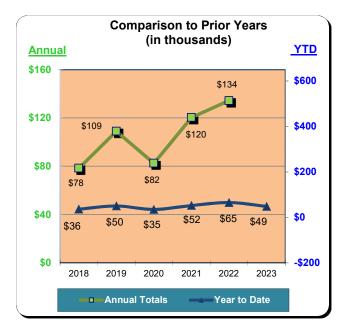
\*\* Sun & Sands Motel closed in Sept 2021

### Sunset Beach Hotels 4% Business Improvement Assessment District Reflecting June Occupancies

Current Month - June 2023							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$14,768	\$12,734	(\$2,034)	(13.8%)				



Year to Date - June 2023						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$65,420	\$48,616	(\$16,804)	(25.7%)			



	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%		
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%	\$48,616	(25.7%)

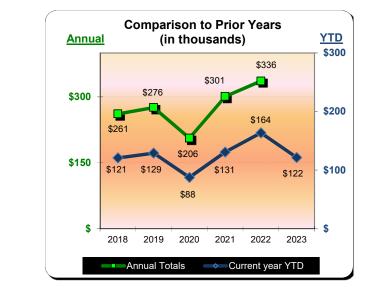
\*\* Sunset Suites closed in Nov 2021

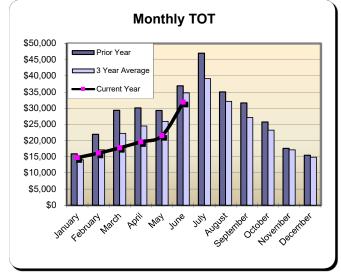
#### Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting June Occupancies

Current Month - June 2023						
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$36,920	\$31,836	(\$5,084)	(13.8%)			

Year to Date - June 2023						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$163,549	\$121,540	(\$42,009)	(25.7%)			





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
\$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%		
\$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%	\$121,540	(25.7%)
	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	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%)           \$25,455         (22.1%)           \$22,190         (0.1%)           \$20,420         (17.3%)           \$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	Actual% 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%)\$445,66984.1%\$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	Actual% 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%)\$22,9819321.2%\$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%)	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%\$17,749\$5,655(74.3%)\$23,819321.2%\$30,10726.4%\$19,605\$15,908(25.1%)\$26,96869.5%\$29,3178.7%\$21,504\$19,722(36.2%)\$35,47879.9%\$36,9204.1%\$31,836\$24,808(31.9%)\$45,66984.1%\$46,9922.9%\$31,836\$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