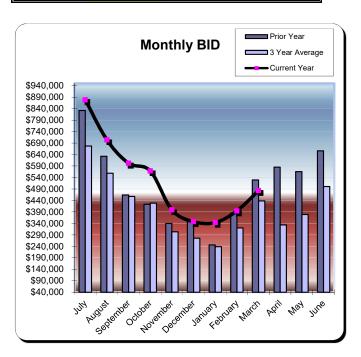
Huntington Beach Hotels

Current Month - March 2023					
Last Year	This Year	<u>Change</u>	% Change		
\$529,785	\$483,534	(\$46,251)	(8.7%)		



Year to Date - March 2023						
Last Year	<u>This Year</u>	Change % Chang				
\$4,207,566	\$4,723,165	\$515,599	12.3%			



	* Fiscal Year 2019/2020 % Change		Fiscal Year 2020/2021 % Change		** Fiscal Year 2021/2022 % Cnange		*** Fiscal Year 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%		
May	\$148,328	(67.3%)	\$423,209	185.3%	\$566,176	33.8%		
June	\$260,883	(50.1%)	\$584,681	124.1%	\$656,776	12.3%		
Total:	\$4,210,352	(9.9%)	\$3,544,543	(15.8%)	\$6,015,712	69.7%	\$4,723,165	12.3%

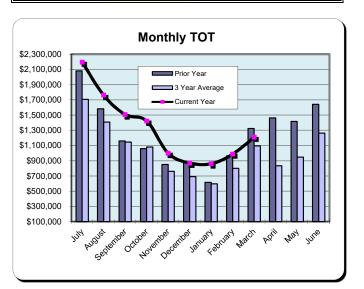
^{*} Springhill Suites did not pay February 2020 BID + TOT

^{**} Sun & Sands Motel closed in Sept 2021

^{***} Quality Inn & Suites closed in Jul 2022

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

Current Month - March 2023						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$1,324,461	\$1,208,802	(\$115,659)	(8.7%)			



Year to Date - March 2023						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$10,518,911	\$11,807,888	\$1,288,978	12.3%			



* Fiscal Year	2019/2020	Fiscal Year 2	2020/2021	** Fiscal Year	2021/2022	*** Fiscal Yea	r 2022/2023
	% Change	% Change		%	Change Prior		% Change
Actual	Prior Yr	Actual	Prior Yr	Actual	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%	. , ,	,
\$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%	\$11,807,888	12.3%
	\$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%)	Actual % 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	Actual % 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%	Actual % Change Prior Yr % Change Actual % Change 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%) \$877,714 \$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	Actual % Change Prior Yr % Change Actual % Change Prior Yr % Change Actual % Change 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 (67.3%) \$1,058,020 185.3% \$1,415	Actual Prior Yr Actual Prior Yr Actual Prior Yr Actual Prior Yr Actual Yr Actual Actual Yr Actual Actual Yr Actual Actual Actual Yr Actual Actual Xr Actual Actual Yr Actual Actual Xr Actual

^{*} Springhill Suites did not pay February 2020 BID + TOT

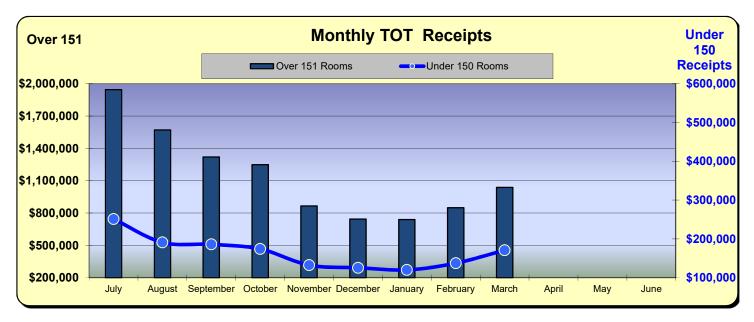
^{**} Sun & Sands Motel closed in Sept 2021

^{***} Quality Inn & Suites closed in Jul 2022

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

Hotels Over 151 Rooms						
Current Month - March 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$1,149,513	\$1,037,760	(\$111,753)	(9.7%)			

Hotels Under 150 Rooms							
Current Month - March 2023							
<u>Last Year</u>	This Year	<u>Change</u>	% Change				
\$174,948	\$171,042	(\$3,905)	(2.2%)				



	** 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	
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%					
May	\$1,224,662	36.0%	\$190,779	21.1%					
June	\$1,431,560	13.0%	\$210,377	7.9%					
Total:	\$12,901,103	72.1%	\$2,138,169	46.4%	\$10,318,612	15.2%	\$1,489,277	(4.4%)	

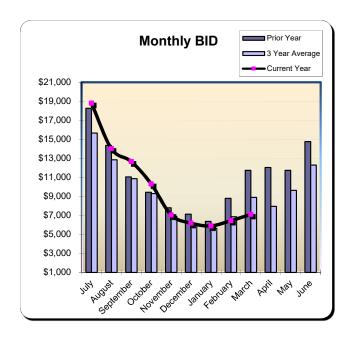
^{**} Sun & Sands Motel closed in Sept 2021

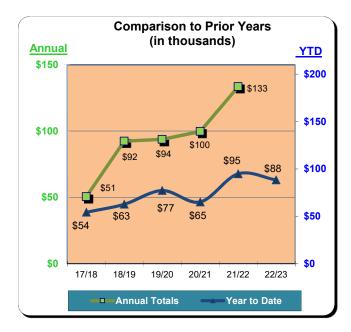
^{***} Quality Inn & Suites closed in Jul 2022

Sunset Beach Hotels

Current Month - March 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$11,734	\$7,100	(\$4,634)	(39.5%)			

Year to Date - March 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$94,913	\$88,393	(\$6,521)	(6.9%)			





	Fiscal Yea	r 2019/2020 % Change Prior Yr	Fiscal Yea	r 2020/2021 % Change Prior Yr	* Fiscal Yea Actual	r 2021/2022 % Change Prior Yr	Fiscal Year Actual	2022/2023 % Change Prior Yr
July	\$14,575	27.7%	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%
August	\$13,077	39.7%	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)
September	\$8,885	39.3%	\$8,876	(0.1%)	\$11,050	24.5%	\$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%	. ,	,
May	\$6,363	(25.1%)	\$10,787	69.5%	\$11,727	8.7%		
June	\$7,889	(36.2%)	\$14,191	79.9%	\$14,768	4.1%		
Total:	\$93,751	1.5%	\$99,723	6.4%	\$133,451	33.8%	\$88,393	(6.9%)

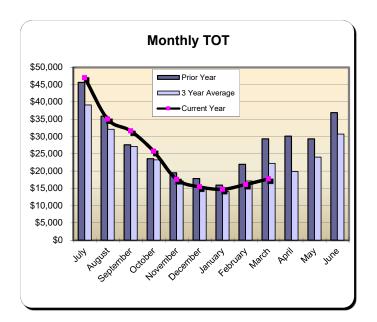
^{*} Sunset Suites closed in Nov 2021.

Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting March Occupancies

Current Month - March 2023					
Last Year	r <u>This Year</u> <u>Change</u> <u>% Chan</u>				
\$29,334	\$17,749	(\$11,585)	(39.5%)		

Year to Date - March 2023						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$237,282	\$220,982	(\$16,300)	(6.9%)			





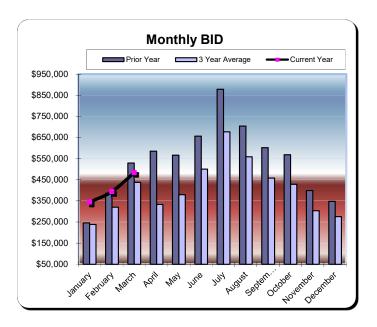
	Fiscal Year	2019/2020 % Change	Fiscal Yea	r 2020/2021 % Change	* Fiscal Yea	ar 2021/2022 % Change	Fiscal Yea	r 2022/2023 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$36,438	(4.2%)	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%
August	\$32,692	4.8%	\$25,455	(22.1%)	\$35,882	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%		
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%	\$220,982	(6.9%)

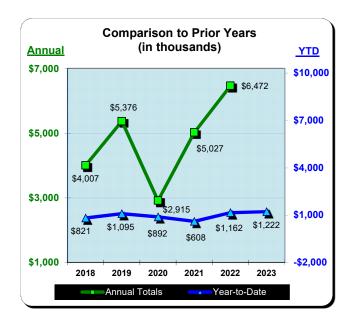
^{*} Sunset Suites closed in Nov 2021.

Huntington Beach Hotels

Current Month - March 2023						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$529,785	\$483,534	(\$46,251)	(8.7%)			

Year to Date - March 2023						
Last Year	This Year	<u>Change</u>	% Change			
\$1,162,260	\$1,221,913	\$59,653	5.1%			





	* Calendar `	Year 2020	** Calenda	r Year 2021	*** Calenda	r Year 2022	Calendar \	ear 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%		,
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%	\$1,221,913	5.1%

^{*} Springhill Suites did not pay February 2020 BID + TOT

^{**} Sun & Sands Motel closed in Sept 2021

^{***} Quality Inn & Suites closed in Jul 2022

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

Current Month - March 2023					
Last Year	This Year	Change % Chang			
\$1,324,461	\$1,208,802	(\$115,659)	(8.7%)		

	Monthly TOT									
\$2,200,000	Prior Year 3 Year Average									
\$1,900,000	———Current Year									
\$1,600,000										
\$1,300,000	▎ ▗▗▗▊▗▊▗▊▗▊▖▋▍▊▍▊▖▊▃▊									
\$1,000,000	┞╼╃┫┇╢╌╟╌╢┼╢┼╢┼╢┼╢┼╢									
\$700,000	┟╦╌╢┞┼╢┞┼║┞┼╢┞┼╢┼╢┼╢┼╢┼╢┼╢┞╢									
\$400,000	+1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -									
\$100,000										
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Year to Date - March 2023						
<u>Last Year</u>	This Year	<u>Change</u>	<u>% Change</u>			
\$2,905,650	\$3,054,748	\$149,098	5.1%			



	* Calendar Y	ear 2020	** Calendar	Year 2021	*** Calendar \	Year 2022	*** Calend	ar Year 2023
	•	% Change Prior		% Change	•	% Change Prior		
	Actual	Yr	Actual	Prior Yr	Actual	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%		
May	\$370,819	(67.3%)	\$1,058,020	185.3%	\$1,415,440	33.8%		
June	\$687,687	(47.4%)	\$1,461,705	112.6%	\$1,641,937	12.3%		
July	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%		
August	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%		
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%	\$3,054,748	5.1%
								_

^{*} Springhill Suites did not pay February 2020 BID + TOT

^{**} Sun & Sands Motel closed in Sept 2021

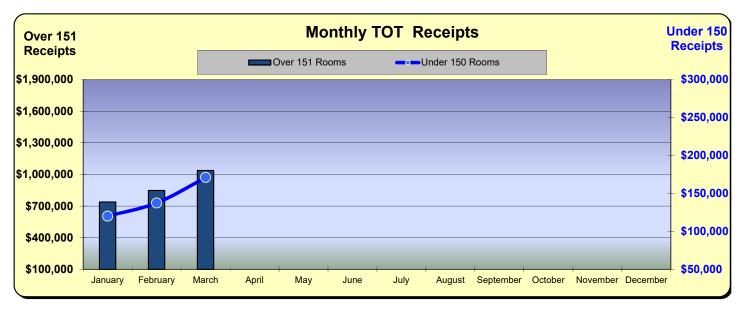
^{***} Quality Inn & Suites closed in Jul 2022

Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting March Occupancies

Hotels Over 151 Rooms						
Current Month - March 2023						
Last Year This Year Change % Chai						
\$1,149,513	\$1,037,760	(\$111,753)	(9.7%)			

Hotels Under 150 Rooms						
Current Month - March 2023						
Last Year	<u>This Year</u>	<u>Change</u>	% Change			
\$174,948	\$171,042	(\$3,905)	(2.2%)			



	*** 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%	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(- /	, , , , ,	,	
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%	\$2,626,132	6.5%	\$428,616	(2.8%)	

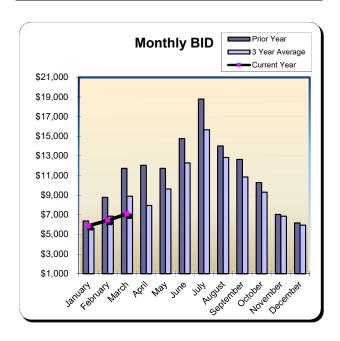
^{**} Sun & Sands Motel closed in Sept 2021

^{***} Quality Inn & Suites closed in Jul 2022

Sunset Beach Hotels

Current Month - March 2023								
Last Year	This Year	<u>Change</u>	% Change					
\$11,734	\$7,100	(\$4,634)	(39.5%)					

Year to Date - March 2023								
Last Year	This Year	<u>Change</u>	% Change					
\$26,882	\$19,438	(\$7,444)	(27.7%)					





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
\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)
\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)
\$5,163	(48.8%)	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)
\$2,262	(74.3%)	\$9,528	321.2%	\$12,043	26.4%		, ,
\$6,363	(25.1%)	\$10,787	69.5%	\$11,727	8.7%		
\$7,889	(36.2%)	\$14,191	79.9%	\$14,768	4.1%		
\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%		
\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)		
\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%		
\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.0%		
\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)		
\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)		
\$82,469	(24.3%)	\$120,338	45.9%	\$134,374	11.7%	\$19,438	(27.7%)
	\$6,304 \$7,073 \$5,163 \$2,262 \$6,363 \$7,889 \$9,923 \$10,182 \$8,876 \$8,168 \$5,735 \$4,532	**Change Prior Yr \$6,304	Actual % Change Prior Yr Actual \$6,304 58.2% \$4,598 \$7,073 7.8% \$5,348 \$5,163 (48.8%) \$7,854 \$2,262 (74.3%) \$9,528 \$6,363 (25.1%) \$10,787 \$7,889 (36.2%) \$14,191 \$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	Actual % Change Prior Yr % Change Prior Yr \$6,304 58.2% \$4,598 (27.1%) \$7,073 7.8% \$5,348 (24.4%) \$5,163 (48.8%) \$7,854 52.1% \$2,262 (74.3%) \$9,528 321.2% \$6,363 (25.1%) \$10,787 69.5% \$7,889 (36.2%) \$14,191 79.9% \$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%	Actual % Change Prior Yr % Change Actual % Change Prior Yr Actual \$6,304 58.2% \$4,598 (27.1%) \$6,369 \$7,073 7.8% \$5,348 (24.4%) \$8,780 \$5,163 (48.8%) \$7,854 52.1% \$11,734 \$2,262 (74.3%) \$9,528 321.2% \$12,043 \$6,363 (25.1%) \$10,787 69.5% \$11,727 \$7,889 (36.2%) \$14,191 79.9% \$14,768 \$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	Actual % Change Prior Yr % Change Prior Yr % Change Prior Yr % Change Prior Yr \$6,304 58.2% \$4,598 (27.1%) \$6,369 38.5% \$7,073 7.8% \$5,348 (24.4%) \$8,780 64.2% \$5,163 (48.8%) \$7,854 52.1% \$11,734 49.4% \$2,262 (74.3%) \$9,528 321.2% \$12,043 26.4% \$6,363 (25.1%) \$10,787 69.5% \$11,727 8.7% \$7,889 (36.2%) \$14,191 79.9% \$14,768 4.1% \$9,923 (31.9%) \$18,268 84.1% \$18,797 2.9% \$10,182 (22.1%) \$14,353 41.0% \$14,009 (2.4%) \$8,876 (0.1%) \$11,050 24.5% \$12,650 14.5% \$8,168 (17.3%) \$9,434 15.5% \$10,287 9.0% \$5,735 (11.5%) \$7,797 36.0% \$7,035 (9.8%) \$4,532 (22.0%) <t< td=""><td>Actual % Change Prior Yr Actual % Change Prior Yr Actual \$6,304 58.2% \$4,598 (27.1%) \$6,369 38.5% \$5,891 \$7,073 7.8% \$5,348 (24.4%) \$8,780 64.2% \$6,448 \$5,163 (48.8%) \$7,854 52.1% \$11,734 49.4% \$7,100 \$2,262 (74.3%) \$9,528 321.2% \$12,043 26.4% \$7,100 \$6,363 (25.1%) \$10,787 69.5% \$11,727 8.7% \$7,889 (36.2%) \$14,191 79.9% \$14,768 4.1% \$9,923 (31.9%) \$18,268 84.1% \$18,797 2.9% \$10,182 (22.1%) \$14,353 41.0% \$14,009 (2.4%) \$8,876 (0.1%) \$11,050 24.5% \$12,650 14.5% \$10,287 9.0% \$5,735 \$11.5%) \$7,797 36.0% \$7,035 (9.8%) \$6,176 (13.4%) \$6,176</td></t<>	Actual % Change Prior Yr Actual % Change Prior Yr Actual \$6,304 58.2% \$4,598 (27.1%) \$6,369 38.5% \$5,891 \$7,073 7.8% \$5,348 (24.4%) \$8,780 64.2% \$6,448 \$5,163 (48.8%) \$7,854 52.1% \$11,734 49.4% \$7,100 \$2,262 (74.3%) \$9,528 321.2% \$12,043 26.4% \$7,100 \$6,363 (25.1%) \$10,787 69.5% \$11,727 8.7% \$7,889 (36.2%) \$14,191 79.9% \$14,768 4.1% \$9,923 (31.9%) \$18,268 84.1% \$18,797 2.9% \$10,182 (22.1%) \$14,353 41.0% \$14,009 (2.4%) \$8,876 (0.1%) \$11,050 24.5% \$12,650 14.5% \$10,287 9.0% \$5,735 \$11.5%) \$7,797 36.0% \$7,035 (9.8%) \$6,176 (13.4%) \$6,176

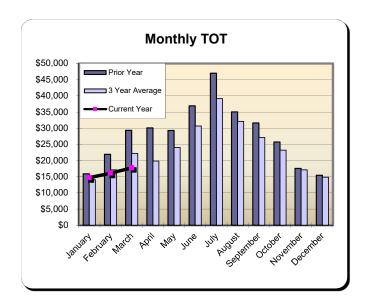
^{**} Sunset Suites closed in Nov 2021

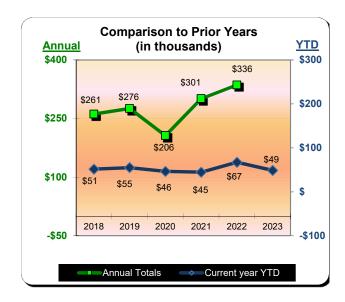
Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting March Occupancies

Current Month - March 2023							
<u>Last Year</u>	This Year	<u>Change</u>	% Change				
\$29,334	\$17,749	(\$11,585)	(39.5%)				

Year to Date - March 2023								
<u>Last Year</u>	This Year	<u>Change</u>	% Change					
\$67,206	\$48,596	(\$18,610)	(27.7%)					





	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	\$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%		
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%		
July	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%		
August	\$25,455	(22.1%)	\$35,882	41.0%	\$35,023	(2.4%)		
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%	\$48,596	(27.7%)

^{**} Sunset Suites closed in Nov 2021