Huntington Beach Hotels

4% Business Improvement Assessment District Reflecting September Occupancies

Current Month - September 2022			
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$464,120	\$602,348	\$138,228	29.8%

Year to Date - September 2022				
Last Year This Year		<u>Change</u>	<u>% Change</u>	
\$1,929,543	\$2,185,101	\$255,558	13.2%	



	Monthly BID	Prior Year 3 Year Average
\$940,000 \$890,000	•	Current Year
\$840,000 \$790,000 \$740,000 \$690,000		
\$640,000 \$590,000 \$540,000		
\$490,000 \$440,000 \$390,000		
\$340,000 \$290,000 \$240,000		
\$190,000 \$140,000 \$90,000 \$40,000		
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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%		
November	\$330,796	20.7%	\$172,545	(47.8%)	\$340,247	97.2%		
December	\$295,982	28.0%	\$128,578	(56.6%)	\$351,886	173.7%		
January	\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%		
February	\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%		
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%		
Total:	\$4,210,352	(9.9%)	\$3,544,543	(15.8%)	\$6,015,712	69.7%	\$2,185,101	13.2%

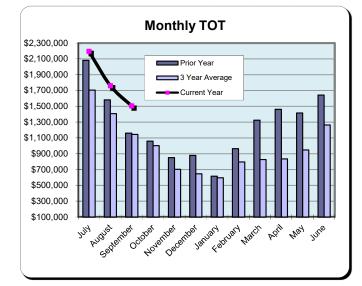
* Springhill Suites did not pay February 2020 BID + TOT

** Sun & Sands Motel closed in Sept 2021

Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting September Occupancies

Current Month - September 2022				
Last Year This Year		<u>Change</u>	<u>% Change</u>	
\$1,160,301	\$1,505,865	\$345,563	29.8%	



Year to Date - September 2022			
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$4,823,853	\$5,462,746	\$638,894	13.2%



	* Fiscal Yea	r 2019/2020	Fiscal Year	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
July	\$1,762,166	1.9%	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%
August	\$1,534,018	(0.2%)	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%
September	\$1,091,400	(1.2%)	\$769,200	(29.5%)	\$1,160,301	50.9%	\$1,505,865	29.8%
October	\$1,192,539	5.1%	\$759,200	(36.3%)	\$1,059,075	39.5%		
November	\$826,989	(9.4%)	\$431,360	(47.8%)	\$850,618	97.2%		
December	\$739,955	(4.0%)	\$321,448	(56.6%)	\$879,714	173.7%		
January	\$855,088	(2.9%)	\$316,101	(63.0%)	\$615,986	94.9%		
February	\$969,847	5.4%	\$451,601	(53.4%)	\$965,203	113.7%		
March	\$405,254	(65.0%)	\$752,758	85.8%	\$1,324,461	76.0%		
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%		
Total:	\$10,561,347	(22.9%)	\$8,957,178	(15.2%)	\$15,039,272	67.9%	\$5,462,746	13.2%

* Springhill Suites did not pay February 2020 BID + TOT

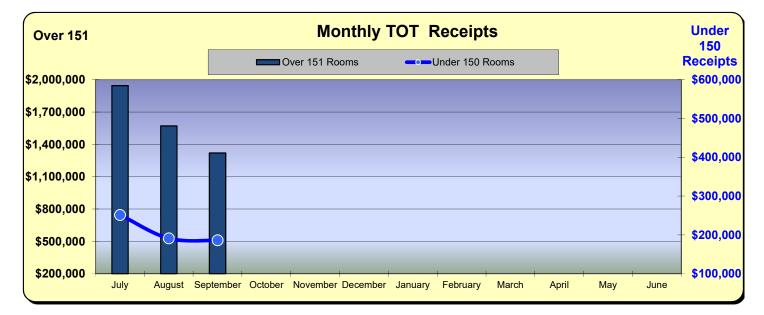
** Sun & Sands Motel closed in Sept 2021

Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting September Occupancies

Hotels Over 151 Rooms				
Curr	Current Month - September 2022			
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>	
\$988,378	\$1,319,882	\$331,504	33.5%	

Hotels Under 150 Rooms					
Curr	Current Month - September 2022				
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$171,924	\$185,983	\$14,059	8.2%		



		** 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%					
November	\$710,862	98.0%	\$139,757	93.0%					
December	\$733,413	203.8%	\$146,301	82.8%					
January	\$491,961	110.7%	\$124,025	50.1%					
February	\$823,322	125.7%	\$141,881	63.5%					
March	\$1,149,513	83.7%	\$174,948	37.9%					
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%	\$4,834,279	16.1%	\$628,468	(5.0%)	

** Sun & Sands Motel closed in Sept 2021

Sunset Beach Hotels

4% Business Improvement Assessment District Reflecting September Occupancies

Current Month - September 2022			
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$11,050	\$12,650	\$1,600	14.5%

	Monthly BID Prior Year
\$21,000	
\$19,000	λ.
\$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 - September 2022					
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$43,671	\$45,457	\$1,786	4.1%		



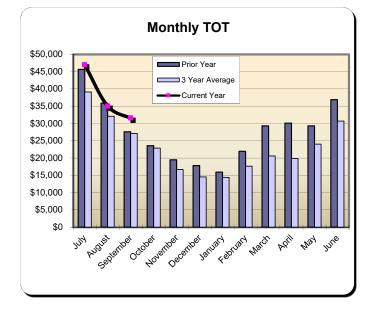
	Fiscal Yea	r 2019/2020	Fiscal Yea	r 2020/2021	* Fiscal Yea	r 2021/2022	Fiscal Year	2022/2023
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$14,575	27.7%	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%
August	\$13,077	39.7%	\$10,182	(22.1%)	\$14,353	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%		
November	\$6,480	38.9%	\$5,735	(11.5%)	\$7,797	36.0%		
December	\$5,810	37.1%	\$4,532	(22.0%)	\$7,129	57.3%		
January	\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%		
February	\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%		
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%		
Total:	\$93,751	1.5%	\$99,723	6.4%	\$133,451	33.8%	\$45,457	4.1%

* Sunset Suites closed in Nov 2021.

Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting September Occupancies

Current Month - September 2022					
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$27,626	\$31,626	\$4,000	14.5%		



Year to Date - September 2022					
Last Year This Year		<u>Change</u>	<u>% Change</u>		
\$109,177	\$113,642	\$4,465	4.1%		



	Fiscal Yea	r 2019/2020	Fiscal Yea	r 2020/2021	* Fiscal Yea	ar 2021/2022	Fiscal Yea	r 2022/2023
		% Change Prior		% Change		% Change		% Change
	Actual	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%		
November	\$16,201	4.2%	\$14,336	(11.5%)	\$19,493	36.0%		
December	\$14,525	2.8%	\$11,330	(22.0%)	\$17,823	57.3%		
January	\$15,759	18.7%	\$11,495	(27.1%)	\$15,922	38.5%		
February	\$17,682	7.8%	\$13,369	(24.4%)	\$21,950	64.2%		
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%	\$113,642	4.1%
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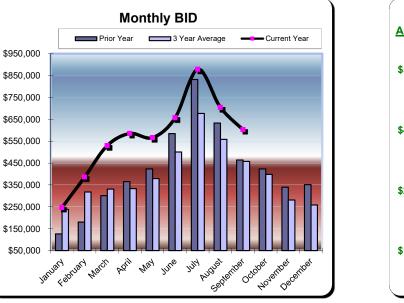
* Sunset Suites closed in Nov 2021.

Huntington Beach Hotels

4% Business Improvement Assessment District Reflecting September Occupancies

Current Month - September 2022					
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>		
\$464,120	\$602,348	\$138,228	29.8%		

Year to Date - September 2022					
Last Year	Last Year <u>This Year</u>		<u>% Change</u>		
\$3,911,096	\$5,155,507	\$1,244,411	31.8%		





Calendar V	Year 2019	* Calendar \	(ear 2020	** Calendar	Year 2021	*** Calenda	r Year 2022
Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
\$264,365	19.7%	\$342,037	29.4%	\$126,441	(63.0%)	\$246,395	94.9%
\$367,956	41.7%	\$387,940	5.4%	\$180,696	(53.4%)	\$386,080	113.7%
\$462,449	35.7%	\$162,101	(65.0%)	\$301,104	85.8%	\$529,785	76.0%
\$445,406	37.6%	\$50,233	(88.7%)	\$365,422	627.5%	\$585,194	60.1%
\$453,978	40.4%	\$148,328	(67.3%)	\$423,209	185.3%	\$566,176	33.8%
\$523,008	36.9%	\$260,883	(50.1%)	\$584,681	124.1%	\$656,776	12.3%
\$704,866	35.9%	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%
\$613,607	33.1%	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%
\$436,560	31.8%	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%
\$477,016	40.1%	\$294,136	(38.3%)	\$423,630	44.0%		
\$330,796	20.7%	\$172,545	(47.8%)	\$340,247	97.2%		
\$295,982	28.0%	\$128,578	(56.6%)	\$351,886	173.7%		
\$5,375,992	34.2%	\$2,914,514	(45.8%)	\$5,026,859	72.5%	\$5,155,507	31.8%
	Actual \$264,365 \$367,956 \$462,449 \$445,406 \$453,978 \$523,008 \$704,866 \$613,607 \$436,560 \$477,016 \$330,796 \$295,982	Actual Prior Yr \$264,365 19.7% \$367,956 41.7% \$462,449 35.7% \$445,406 37.6% \$453,978 40.4% \$523,008 36.9% \$704,866 35.9% \$613,607 33.1% \$436,560 31.8% \$477,016 40.1% \$330,796 20.7% \$295,982 28.0%	% Change Prior Yr Actual \$264,365 19.7% \$342,037 \$367,956 41.7% \$387,940 \$462,449 35.7% \$162,101 \$445,406 37.6% \$50,233 \$453,978 40.4% \$148,328 \$523,008 36.9% \$260,883 \$704,866 35.9% \$321,613 \$613,607 33.1% \$338,437 \$436,560 31.8% \$307,681 \$477,016 40.1% \$294,136 \$330,796 20.7% \$1128,578	% Change Prior Yr % Change Actual % Change Prior Yr \$264,365 19.7% \$342,037 29.4% \$367,956 41.7% \$387,940 5.4% \$462,449 35.7% \$162,101 (65.0%) \$445,406 37.6% \$50,233 (88.7%) \$453,978 40.4% \$148,328 (67.3%) \$523,008 36.9% \$260,883 (50.1%) \$704,866 35.9% \$321,613 (54.4%) \$613,607 33.1% \$338,437 (44.8%) \$436,560 31.8% \$307,681 (29.5%) \$477,016 40.1% \$294,136 (38.3%) \$330,796 20.7% \$172,545 (47.8%) \$295,982 28.0% \$128,578 (56.6%)	% Change Actual % Change Prior Yr % Change Actual % Change Prior Yr \$264,365 19.7% \$342,037 29.4% \$126,441 \$367,956 41.7% \$387,940 5.4% \$180,696 \$462,449 35.7% \$162,101 (65.0%) \$301,104 \$445,406 37.6% \$50,233 (88.7%) \$365,422 \$453,978 40.4% \$148,328 (67.3%) \$423,209 \$523,008 36.9% \$260,883 (50.1%) \$584,681 \$704,866 35.9% \$321,613 (54.4%) \$832,407 \$613,607 33.1% \$338,437 (44.8%) \$633,015 \$436,560 31.8% \$307,681 (29.5%) \$464,120 \$477,016 40.1% \$294,136 (38.3%) \$423,630 \$330,796 20.7% \$172,545 (47.8%) \$340,247 \$295,982 28.0% \$128,578 \$66.6%) \$351,886	% Change Actual % Change Prior Yr % Change Actual % Change Prior Yr \$264,365 19.7% \$342,037 29.4% \$126,441 (63.0%) \$367,956 41.7% \$387,940 5.4% \$126,441 (63.0%) \$462,449 35.7% \$162,101 (65.0%) \$301,104 85.8% \$445,406 37.6% \$50,233 (88.7%) \$365,422 627.5% \$453,978 40.4% \$148,328 (67.3%) \$423,209 185.3% \$523,008 36.9% \$260,883 (50.1%) \$584,681 124.1% \$704,866 35.9% \$321,613 (54.4%) \$832,407 158.8% \$613,607 33.1% \$338,437 (44.8%) \$633,015 87.0% \$436,560 31.8% \$307,681 (29.5%) \$464,120 50.8% \$477,016 40.1% \$294,136 (38.3%) \$423,630 44.0% \$330,796 20.7% \$172,545 (47.8%) \$3340,247 97.2% \$295,982	% Change Actual % Change Prior Yr % Change Actual % Change Prior Yr % Change Actual % Change Prior Yr Actual \$264,365 19.7% \$342,037 29.4% \$126,441 (63.0%) \$246,395 \$367,956 41.7% \$387,940 5.4% \$180,696 (53.4%) \$386,080 \$462,449 35.7% \$162,101 (65.0%) \$301,104 85.8% \$529,785 \$445,406 37.6% \$50,233 (88.7%) \$365,422 627.5% \$586,176 \$453,978 40.4% \$148,328 (67.3%) \$423,209 185.3% \$566,176 \$523,008 36.9% \$2260,883 (50.1%) \$584,681 124.1% \$6656,776 \$704,866 35.9% \$321,613 (54.4%) \$832,407 158.8% \$878,259 \$613,607 33.1% \$338,437 (44.8%) \$633,015 87.0% \$704,494 \$436,560 31.8% \$307,681 (29.5%) \$464,120 50.8% \$602,348 \$477,016

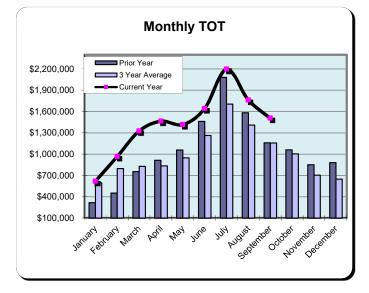
* Springhill Suites did not pay February 2020 BID + TOT

** Sun & Sands Motel closed in Sept 2021

Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting September Occupancies

Current Month - September 2022					
Last Year This Year		<u>Change</u>	<u>% Change</u>		
\$1,160,301	\$1,505,865	\$345,563	29.8%		



Year to Date - September 2022						
Last Year This Year		<u>Change</u>	<u>% Change</u>			
\$9,777,591	\$12,888,758	\$3,111,167	31.8%			



	Calendar	Year 2019	* Calendar	Year 2020	** Calend	ar Year 2021	*** Calenda	r Year 2022
		% Change Prior		% Change		% Change Prior		% Change
	Actual	Yr	Actual	Prior Yr	Actual	Yr	Actual	Prior Yr
January	\$880,924	19.8%	\$855,088	(2.9%)	\$316,101	(63.0%)	\$615,986	94.9%
February	\$919,887	6.3%	\$969,847	5.4%	\$451,601	(53.4%)	\$965,203	113.7%
March	\$1,156,110	1.8%	\$405,254	(65.0%)	\$752,758	85.8%	\$1,324,461	76.0%
April	\$1,113,514	3.2%	\$125,585	(88.7%)	\$913,554	627.4%	\$1,462,985	60.1%
May	\$1,134,945	5.3%	\$370,819	(67.3%)	\$1,058,020	185.3%	\$1,415,440	33.8%
June	\$1,307,538	2.7%	\$687,687	(47.4%)	\$1,461,705	112.6%	\$1,641,937	12.3%
July	\$1,762,166	1.9%	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%
August	\$1,534,018	(0.2%)	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%
September	\$1,091,400	(1.2%)	\$806,880	(26.1%)	\$1,160,301	43.8%	\$1,505,865	29.8%
October	\$1,192,539	5.1%	\$759,200	(36.3%)	\$1,059,075	39.5%		
November	\$826,989	(9.4%)	\$431,360	(47.8%)	\$850,618	97.2%		
December	\$739,955	(4.0%)	\$321,448	(56.6%)	\$879,714	173.7%		
Total:	\$13,659,984	2.3%	\$7,455,400	(45.4%)	\$12,566,998	68.6%	\$12,888,758	31.8%

* Springhill Suites did not pay February 2020 BID + TOT

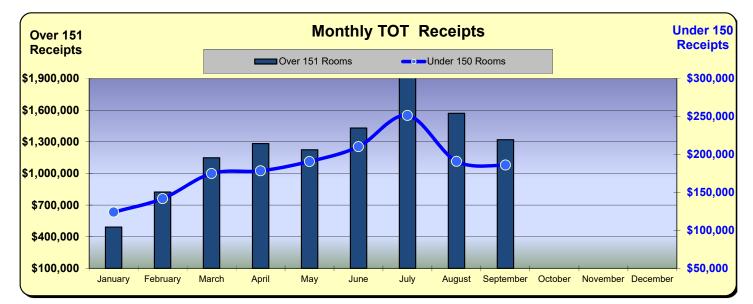
** Sun & Sands Motel closed in Sept 2021

Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting September Occupancies

Hotels Over 151 Rooms						
Current Month - September 2022						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$988,378	\$1,319,882	\$331,504	33.5%			

	Hotels Under 150 Rooms							
Cur	Current Month - September 2022							
Last Year	Last Year This Year Change % Change							
\$171,924	\$185,983	\$14,059	8.2%					



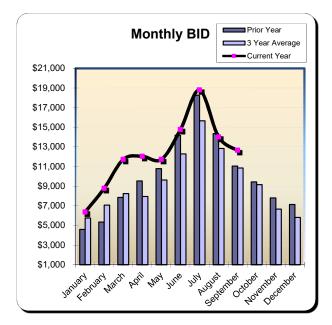
	** Calendar Year 2021					*** Calendar Year 2022				
	Over 151	% Change	Under 150	% Change	Over 151	% Change Prior	Under 150	% Change		
	Rooms	Prior Yr	Rooms	Prior Yr	Rooms	Yr	Rooms	Prior Yr		
January	\$233,494	(67.2%)	\$82,607	(42.7%)	\$491,961	110.7%	\$124,025	50.1%		
February	\$364,832	(55.6%)	\$86,769	(41.5%)	\$823,322	125.7%	\$141,881	63.5%		
March	\$625,872	94.5%	\$126,885	51.9%	\$1,149,513	83.7%	\$174,948	37.9%		
April	\$772,178	959.1%	\$141,375	168.4%	\$1,284,490	66.4%	\$178,494	26.3%		
May	\$900,514	244.1%	\$157,506	44.4%	\$1,224,662	36.0%	\$190,779	21.1%		
June	\$1,266,788	129.6%	\$194,917	43.5%	\$1,431,560	13.0%	\$210,377	7.9%		
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	20.9%	\$1,319,882	33.5%	\$185,983	8.2%		
October	\$888,826	39.2%	\$170,249	41.3%						
November	\$710,862	98.0%	\$139,757	93.0%						
December	\$733,413	203.8%	\$146,301	82.8%						
Total:	\$10,659,274	75.5%	\$1,907,725	38.1%	\$11,239,786	35.0%	\$1,648,972	13.6%		

** Sun & Sands Motel closed in Sept 2021

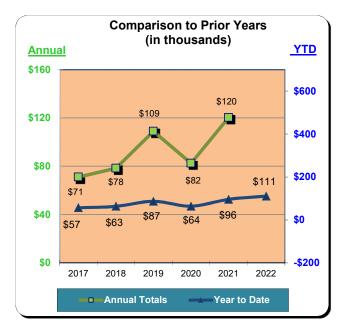
Sunset Beach Hotels

4% Business Improvement Assessment District Reflecting September Occupancies

Current Month - September 2022							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$11,050	\$12,650	\$1,600	14.5%				



Year to Date - September 2022						
Last Year	<u>This Year</u>	Change <u>% Cha</u>				
\$95,977	\$110,876	\$14,899	15.5%			



* Calendar Year 2019 % Change		Calendar Year 2020 % Change		** Calendar Year 2021 % Change		Calendar Year 2022 % Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$3,984	5.6%	\$6,304	58.2%	\$4,598	(27.1%)	\$6,369	38.5%
\$6,561	27.7%	\$7,073	7.8%	\$5,348	(24.4%)	\$8,780	64.2%
\$10,073	54.7%	\$5,163	(48.7%)	\$7,854	52.1%	\$11,734	49.4%
\$8,794	48.0%	\$2,262	(74.3%)	\$9,528	321.2%	\$12,043	26.4%
\$8,494	31.4%	\$6,363	(25.1%)	\$10,787	69.5%	\$11,727	8.7%
\$12,357	46.7%	\$7,889	(36.2%)	\$14,191	79.9%	\$14,768	4.1%
\$14,575	27.7%	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%
\$13,077	39.7%	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)
\$8,885	39.3%	\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%
\$9,871	63.0%	\$8,168	(17.3%)	\$9,434	15.5%		
\$6,480	38.9%	\$5,735	(11.5%)	\$7,797	36.0%		
\$5,810	37.1%	\$4,532	(22.0%)	\$7,129	57.3%		
\$108,963	39.0%	\$82,469	(24.3%)	\$120,338	45.9%	\$110,876	15.5%
	Actual \$3,984 \$6,561 \$10,073 \$8,794 \$8,494 \$12,357 \$14,575 \$13,077 \$8,885 \$9,871 \$6,480 \$5,810	% Change Prior Yr \$3,984 5.6% \$6,561 27.7% \$10,073 54.7% \$8,794 48.0% \$8,494 31.4% \$12,357 46.7% \$14,575 27.7% \$13,077 39.7% \$8,885 39.3% \$9,871 63.0% \$6,480 38.9% \$5,810 37.1%	% Change Prior Yr Actual \$3,984 5.6% \$6,304 \$6,561 27.7% \$7,073 \$10,073 54.7% \$5,163 \$8,794 48.0% \$2,262 \$8,494 31.4% \$6,363 \$12,357 46.7% \$7,889 \$13,077 39.7% \$10,182 \$8,885 39.3% \$8,876 \$9,871 63.0% \$5,735 \$6,480 38.9% \$5,735 \$5,810 37.1% \$4,532	% Change Prior Yr % Change Actual % Change Prior Yr \$3,984 5.6% \$6,304 58.2% \$6,561 27.7% \$7,073 7.8% \$10,073 54.7% \$5,163 (48.7%) \$8,794 48.0% \$2,262 (74.3%) \$8,494 31.4% \$6,363 (25.1%) \$12,357 46.7% \$7,889 (36.2%) \$14,575 27.7% \$9,923 (31.9%) \$13,077 39.7% \$10,182 (22.1%) \$8,885 39.3% \$8,876 (0.1%) \$9,871 63.0% \$8,168 (17.3%) \$6,480 38.9% \$5,735 (11.5%) \$5,810 37.1% \$4,532 (22.0%)	% Change Prior Yr % Change Actual % Change Prior Yr Actual \$3,984 5.6% \$6,304 58.2% \$4,598 \$6,561 27.7% \$7,073 7.8% \$5,348 \$10,073 54.7% \$5,163 (48.7%) \$7,854 \$8,794 48.0% \$2,262 (74.3%) \$9,528 \$8,494 31.4% \$6,363 (25.1%) \$10,787 \$12,357 46.7% \$7,889 (36.2%) \$14,191 \$14,575 27.7% \$9,923 (31.9%) \$18,268 \$13,077 39.7% \$10,182 (22.1%) \$14,353 \$8,885 39.3% \$8,876 (0.1%) \$11,050 \$9,871 63.0% \$8,168 (17.3%) \$9,434 \$6,480 38.9% \$5,735 (11.5%) \$7,797 \$5,810 37.1% \$4,532 (22.0%) \$7,129	% Change Actual % Change Prior Yr % Change Actual % Change Prior Yr % Change Actual % Change Prior Yr \$3,984 5.6% \$6,304 58.2% \$4,598 (27.1%) \$6,561 27.7% \$7,073 7.8% \$5,348 (24.4%) \$10,073 54.7% \$5,163 (48.7%) \$7,854 52.1% \$8,794 48.0% \$2,262 (74.3%) \$9,528 321.2% \$8,494 31.4% \$6,363 (25.1%) \$10,787 69.5% \$12,357 46.7% \$7,889 (36.2%) \$14,191 79.9% \$14,575 27.7% \$9,923 (31.9%) \$18,268 84.1% \$13,077 39.7% \$10,182 (22.1%) \$14,353 41.0% \$8,885 39.3% \$8,876 (0.1%) \$11,050 24.5% \$9,871 63.0% \$8,168 (17.3%) \$9,434 15.5% \$6,480 38.9% \$5,735 \$11.5%) \$7,797 36.0% \$5,810 <td>% Change Actual% Change Prior Yr% Change Actual% Change Prior Yr% Change Actual\$3,9845.6%\$6,30458.2%\$4,598(27.1%)\$6,369\$6,56127.7%\$7,0737.8%\$5,348(24.4%)\$8,780\$10,07354.7%\$5,163(48.7%)\$7,85452.1%\$11,734\$8,79448.0%\$2,262(74.3%)\$9,528321.2%\$12,043\$8,49431.4%\$6,363(25.1%)\$10,78769.5%\$11,727\$12,35746.7%\$7,889(36.2%)\$14,19179.9%\$14,768\$14,57527.7%\$9,923(31.9%)\$18,26884.1%\$18,797\$13,07739.7%\$10,182(22.1%)\$14,35341.0%\$14,009\$8,88539.3%\$8,876(0.1%)\$11,05024.5%\$12,650\$9,87163.0%\$8,168(17.3%)\$9,43415.5%\$12,650\$6,48038.9%\$5,735(11.5%)\$7,79736.0%\$12,650\$5,81037.1%\$4,532(22.0%)\$7,12957.3%\$12,650</td>	% Change Actual% Change Prior Yr% Change Actual% Change Prior Yr% Change Actual\$3,9845.6%\$6,30458.2%\$4,598(27.1%)\$6,369\$6,56127.7%\$7,0737.8%\$5,348(24.4%)\$8,780\$10,07354.7%\$5,163(48.7%)\$7,85452.1%\$11,734\$8,79448.0%\$2,262(74.3%)\$9,528321.2%\$12,043\$8,49431.4%\$6,363(25.1%)\$10,78769.5%\$11,727\$12,35746.7%\$7,889(36.2%)\$14,19179.9%\$14,768\$14,57527.7%\$9,923(31.9%)\$18,26884.1%\$18,797\$13,07739.7%\$10,182(22.1%)\$14,35341.0%\$14,009\$8,88539.3%\$8,876(0.1%)\$11,05024.5%\$12,650\$9,87163.0%\$8,168(17.3%)\$9,43415.5%\$12,650\$6,48038.9%\$5,735(11.5%)\$7,79736.0%\$12,650\$5,81037.1%\$4,532(22.0%)\$7,12957.3%\$12,650

* Effective February 1, 2019, the BID assessment increased from 3% to 4%.

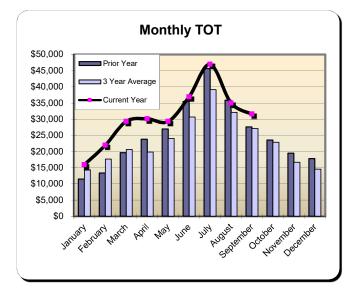
** Sunset Suites closed in Nov 2021

Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting September Occupancies

Current Month - September 2022						
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$27,626	\$31,626	\$4,000	14.5%			

Year to Date - September 2022						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$239,943	\$277,191	\$37,247	15.5%			





* Calendar Year 2019 % Change		Calendar Year 2020 % Change		** Calendar Year 2021 % Change		Calendar Year 2022 % Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$13,281	5.6%	\$15,759	18.7%	\$11,495	(27.1%)	\$15,922	38.5%
\$16,403	(4.2%)	\$17,682	7.8%	\$13,369	(24.4%)	\$21,950	64.2%
\$25,183	16.0%	\$12,907	(48.8%)	\$19,636	52.1%	\$29,334	49.4%
\$21,986	11.0%	\$5,655	(74.3%)	\$23,819	321.2%	\$30,107	26.4%
\$21,235	(1.5%)	\$15,908	(25.1%)	\$26,968	69.5%	\$29,317	8.7%
\$30,893	10.0%	\$19,722	(36.2%)	\$35,478	79.9%	\$36,920	4.1%
\$36,438	(4.2%)	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%
\$32,692	4.8%	\$25,455	(22.1%)	\$35,882	41.0%	\$35,023	(2.4%)
\$22,211	4.4%	\$22,190	(0.1%)	\$27,626	24.5%	\$31,626	14.5%
\$24,678	22.2%	\$20,420	(17.3%)	\$23,584	15.5%		
\$16,201	4.2%	\$14,336	(11.5%)	\$19,493	36.0%		
\$14,525	2.8%	\$11,330	(22.0%)	\$17,823	57.3%		
\$275,726	5.5%	\$206,173	(25.2%)	\$300,843	45.9%	\$277,191	15.5%
	Actual \$13,281 \$16,403 \$25,183 \$21,986 \$21,235 \$30,893 \$36,438 \$32,692 \$22,211 \$24,678 \$16,201 \$14,525	% Change Prior Yr \$13,281 5.6% \$16,403 (4.2%) \$25,183 16.0% \$21,986 11.0% \$21,235 (1.5%) \$30,893 10.0% \$32,692 4.8% \$22,211 4.4% \$24,678 22.2% \$16,201 4.2% \$14,525 2.8%	% Change Prior Yr Actual \$13,281 5.6% \$15,759 \$16,403 (4.2%) \$17,682 \$25,183 16.0% \$12,907 \$21,986 11.0% \$5,655 \$21,235 (1.5%) \$15,908 \$30,893 10.0% \$19,722 \$36,438 (4.2%) \$24,808 \$32,692 4.8% \$25,455 \$22,211 4.4% \$22,190 \$24,678 22.2% \$20,420 \$16,201 4.2% \$14,336 \$14,525 2.8% \$11,330	% Change Prior Yr % Change Actual % Change Prior Yr \$13,281 5.6% \$15,759 18.7% \$16,403 (4.2%) \$17,682 7.8% \$25,183 16.0% \$12,907 (48.8%) \$21,986 11.0% \$5,655 (74.3%) \$21,235 (1.5%) \$15,908 (25.1%) \$30,893 10.0% \$19,722 (36.2%) \$36,438 (4.2%) \$24,808 (31.9%) \$32,692 4.8% \$25,455 (22.1%) \$22,211 4.4% \$22,190 (0.1%) \$24,678 22.2% \$20,420 (17.3%) \$16,201 4.2% \$14,336 (11.5%) \$14,525 2.8% \$11,330 (22.0%)	% Change Prior Yr % Change Actual % Change Prior Yr Actual \$13,281 5.6% \$15,759 18.7% \$11,495 \$16,403 (4.2%) \$17,682 7.8% \$13,369 \$25,183 16.0% \$12,907 (48.8%) \$19,636 \$21,986 11.0% \$5,655 (74.3%) \$23,819 \$21,235 (1.5%) \$15,908 (25.1%) \$26,968 \$30,893 10.0% \$19,722 (36.2%) \$35,478 \$36,438 (4.2%) \$24,808 (31.9%) \$45,669 \$32,692 4.8% \$22,190 (0.1%) \$27,626 \$24,678 22.2% \$20,420 (17.3%) \$23,584 \$16,201 4.2% \$14,336 (11.5%) \$19,493 \$14,525 2.8% \$11,330 (22.0%) \$17,823	Actual% Change Prior Yr% Change Actual% Change Prior Yr% Change Actual\$13,2815.6%\$15,75918.7%\$11,495(27.1%)\$16,403(4.2%)\$17,6827.8%\$13,369(24.4%)\$25,18316.0%\$12,907(48.8%)\$19,63652.1%\$21,98611.0%\$5,655(74.3%)\$23,819321.2%\$21,235(1.5%)\$15,908(25.1%)\$26,96869.5%\$30,89310.0%\$19,722(36.2%)\$35,47879.9%\$36,438(4.2%)\$24,808(31.9%)\$45,66984.1%\$32,6924.8%\$25,455(22.1%)\$35,88241.0%\$22,2114.4%\$22,190(0.1%)\$27,62624.5%\$24,67822.2%\$20,420(17.3%)\$23,58415.5%\$16,2014.2%\$14,336(11.5%)\$19,49336.0%\$14,5252.8%\$11,330(22.0%)\$17,82357.3%	Actual% Change Prior Yr% Change Actual% Change Prior Yr% Change Actual\$13,2815.6%\$15,75918.7%\$11,495(27.1%)\$15,922\$16,403(4.2%)\$17,6827.8%\$13,369(24.4%)\$21,950\$25,18316.0%\$12,907(48.8%)\$19,63652.1%\$29,334\$21,98611.0%\$5,655(74.3%)\$23,819321.2%\$30,107\$21,235(1.5%)\$15,908(25.1%)\$26,96869.5%\$29,317\$30,89310.0%\$19,722(36.2%)\$35,47879.9%\$36,920\$36,438(4.2%)\$24,808(31.9%)\$45,66984.1%\$46,992\$32,6924.8%\$25,455(22.1%)\$35,88241.0%\$35,023\$22,2114.4%\$22,190(0.1%)\$27,62624.5%\$31,626\$24,67822.2%\$20,420(17.3%)\$23,58415.5%\$31,626\$14,336(11.5%)\$19,49336.0%\$11,330(22.0%)\$17,82357.3%

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** Sunset Suites closed in Nov 2021