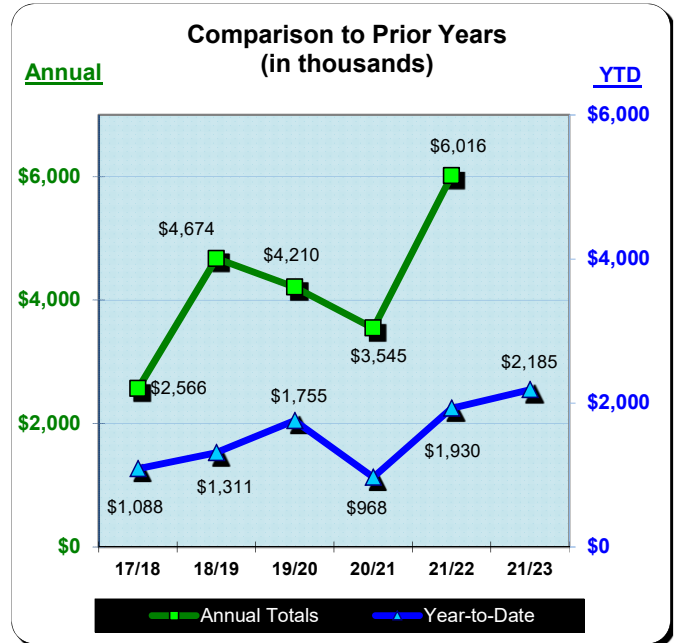
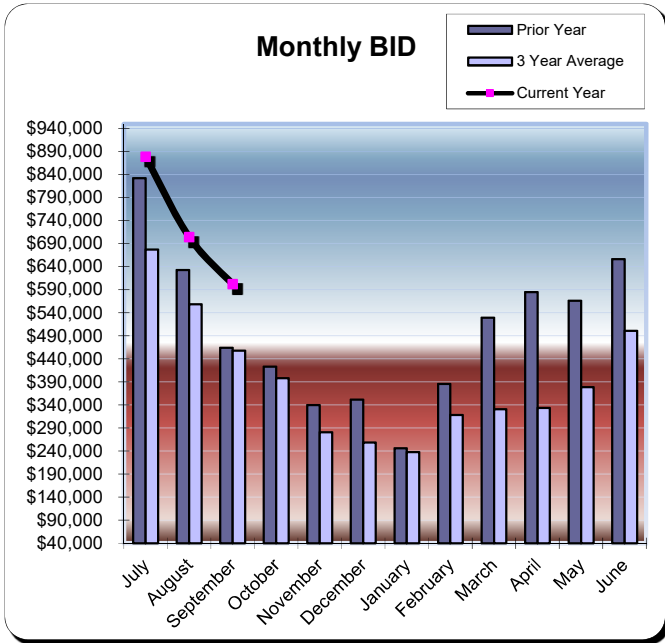


City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

Huntington Beach Hotels 4% Business Improvement Assessment District Reflecting September Occupancies

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

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



| | * Fiscal Year 2019/2020 | | Fiscal Year 2020/2021 | | ** Fiscal Year 2021/2022 | | *** Fiscal Year 2022/2023 | |
|---------------|-------------------------|----------------------|-----------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change 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% |

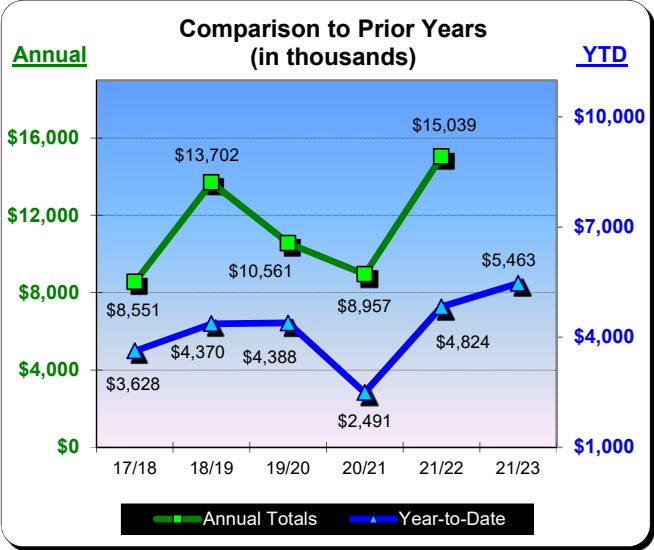
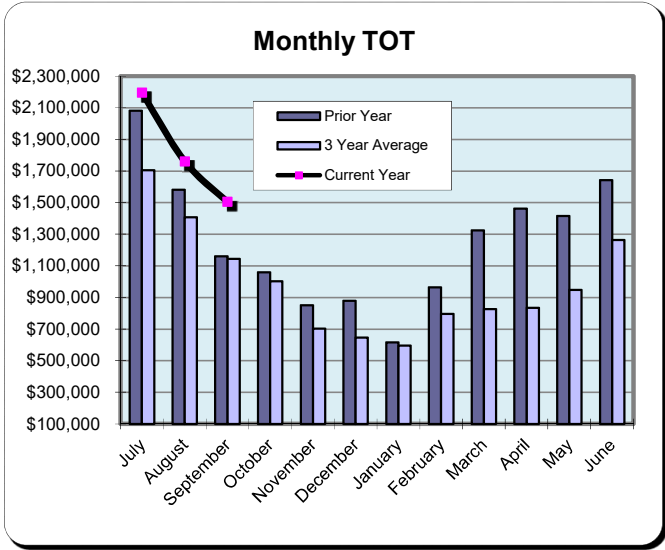
* Springhill Suites did not pay February 2020 BID + TOT
 ** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

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

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



| | * Fiscal Year 2019/2020 | | Fiscal Year 2020/2021 | | ** Fiscal Year 2021/2022 | | *** Fiscal Year 2022/2023 | |
|------------------|-------------------------|----------------------|-----------------------|----------------------|--------------------------|----------------------|---------------------------|----------------------|
| | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change 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: | <u>\$10,561,347</u> | <u>(22.9%)</u> | <u>\$8,957,178</u> | <u>(15.2%)</u> | <u>\$15,039,272</u> | <u>67.9%</u> | <u>\$5,462,746</u> | <u>13.2%</u> |

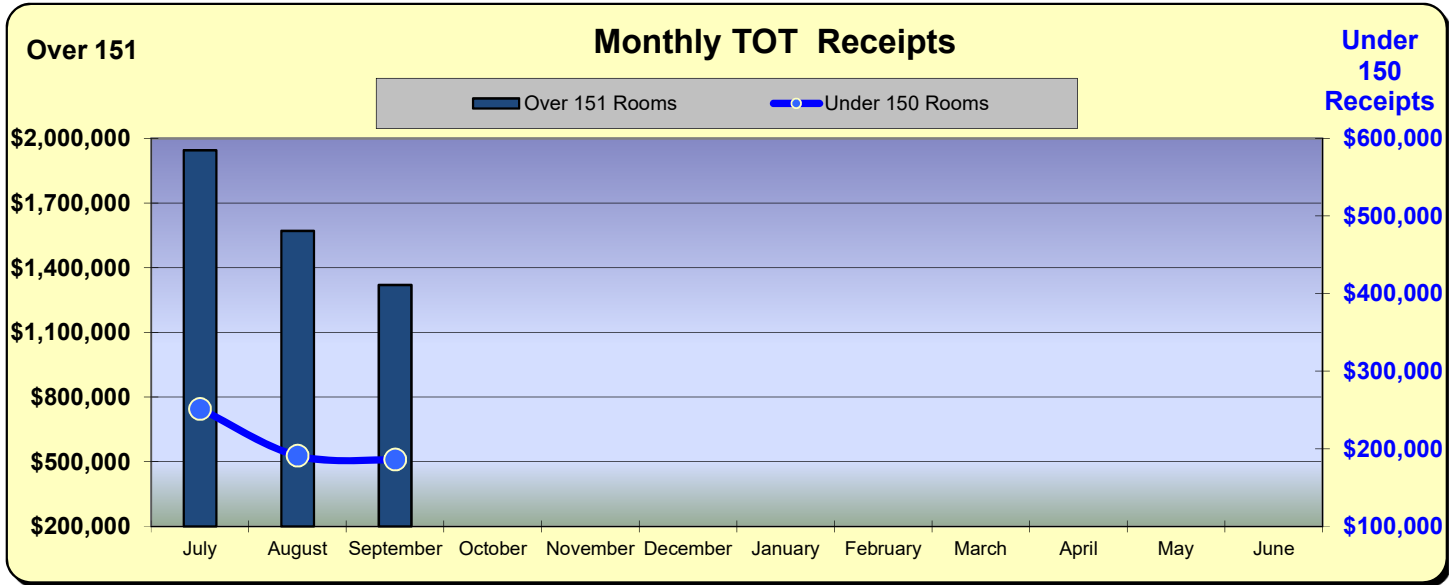
* Springhill Suites did not pay February 2020 BID + TOT
 ** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

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

| Hotels Under 150 Rooms | | | |
|--------------------------------|-----------|----------|----------|
| Current Month - September 2022 | | | |
| Last Year | This Year | Change | % Change |
| \$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%) |

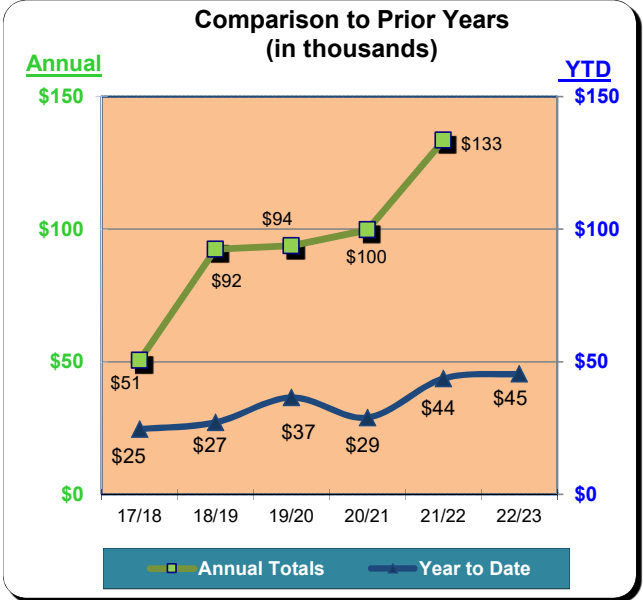
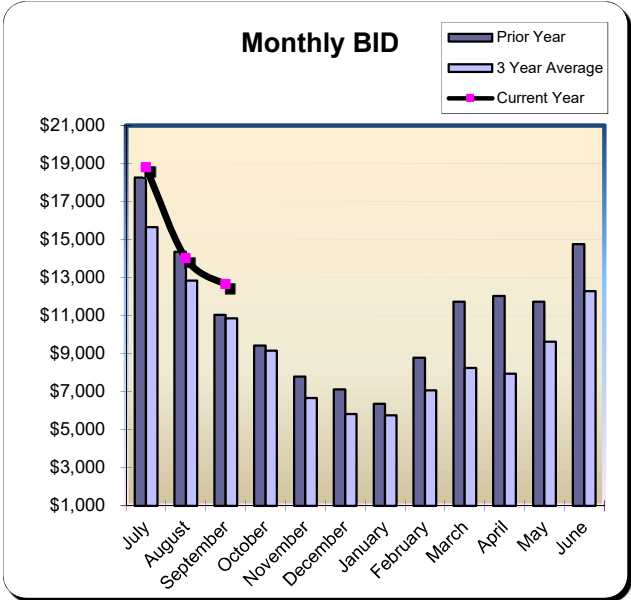
** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

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

| Year to Date - September 2022 | | | |
|-------------------------------|-----------|---------|----------|
| Last Year | This Year | Change | % Change |
| \$43,671 | \$45,457 | \$1,786 | 4.1% |



| | Fiscal Year 2019/2020 | | Fiscal Year 2020/2021 | | * Fiscal Year 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% |

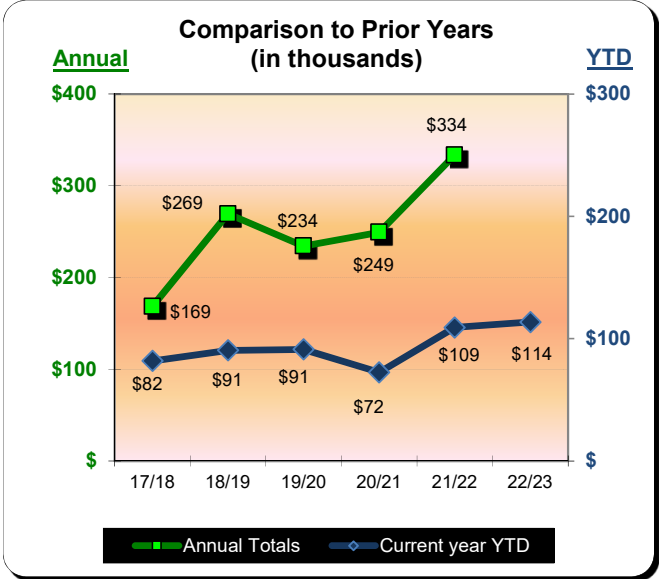
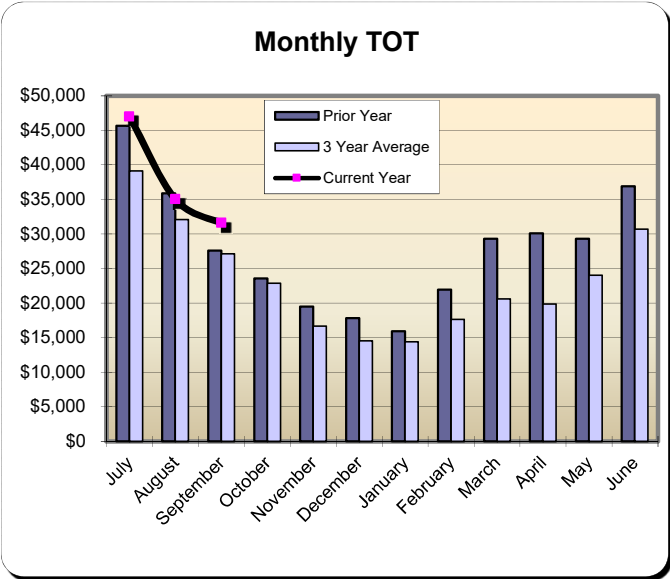
* Sunset Suites closed in Nov 2021.

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

Sunset Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting September Occupancies

| Current Month - September 2022 | | | |
|--------------------------------|-----------|---------|----------|
| Last Year | This Year | Change | % Change |
| \$27,626 | \$31,626 | \$4,000 | 14.5% |

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



| | Fiscal Year 2019/2020 | | Fiscal Year 2020/2021 | | * Fiscal Year 2021/2022 | | Fiscal Year 2022/2023 | |
|------------------|-----------------------|-------------------|-----------------------|-------------------|-------------------------|-------------------|-----------------------|-------------------|
| | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change 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: | <u>\$234,378</u> | <u>(13.0%)</u> | <u>\$249,305</u> | <u>6.4%</u> | <u>\$333,625</u> | <u>33.8%</u> | <u>\$113,642</u> | <u>4.1%</u> |

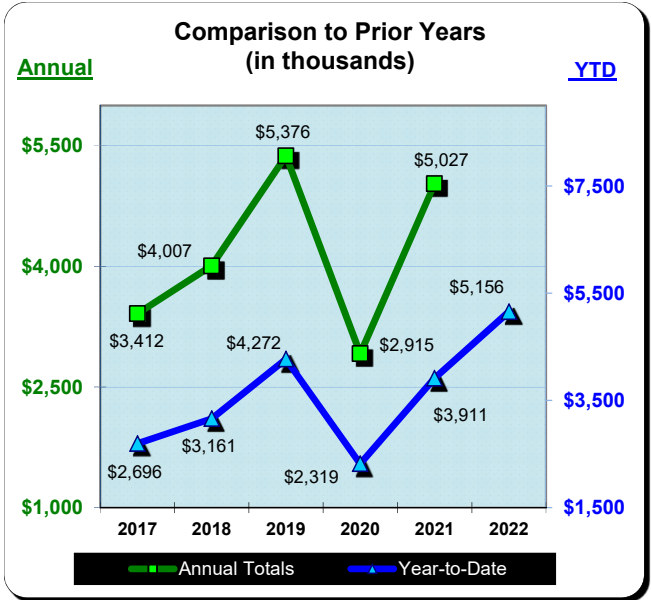
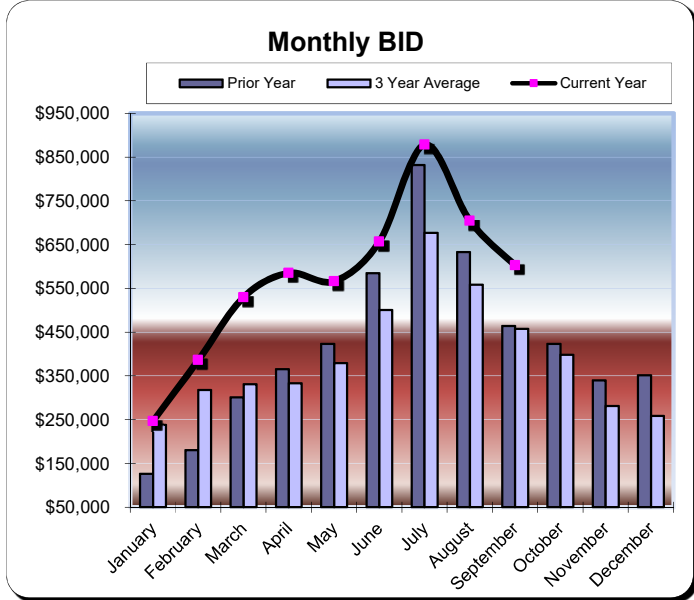
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

Huntington Beach Hotels 4% Business Improvement Assessment District Reflecting September Occupancies

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

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



| | Calendar Year 2019 | | * Calendar Year 2020 | | ** Calendar Year 2021 | | *** Calendar Year 2022 | |
|---------------|--------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|------------------------|-------------------|
| | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr |
| January | \$264,365 | 19.7% | \$342,037 | 29.4% | \$126,441 | (63.0%) | \$246,395 | 94.9% |
| February | \$367,956 | 41.7% | \$387,940 | 5.4% | \$180,696 | (53.4%) | \$386,080 | 113.7% |
| March | \$462,449 | 35.7% | \$162,101 | (65.0%) | \$301,104 | 85.8% | \$529,785 | 76.0% |
| April | \$445,406 | 37.6% | \$50,233 | (88.7%) | \$365,422 | 627.5% | \$585,194 | 60.1% |
| May | \$453,978 | 40.4% | \$148,328 | (67.3%) | \$423,209 | 185.3% | \$566,176 | 33.8% |
| June | \$523,008 | 36.9% | \$260,883 | (50.1%) | \$584,681 | 124.1% | \$656,776 | 12.3% |
| 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% | | |
| Total: | \$5,375,992 | 34.2% | \$2,914,514 | (45.8%) | \$5,026,859 | 72.5% | \$5,155,507 | 31.8% |

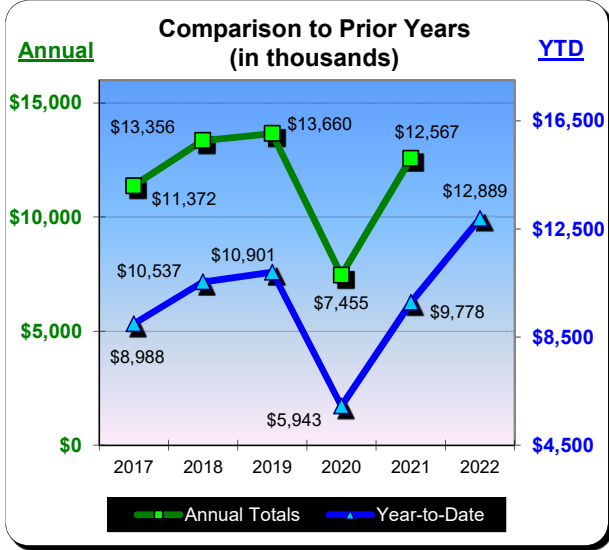
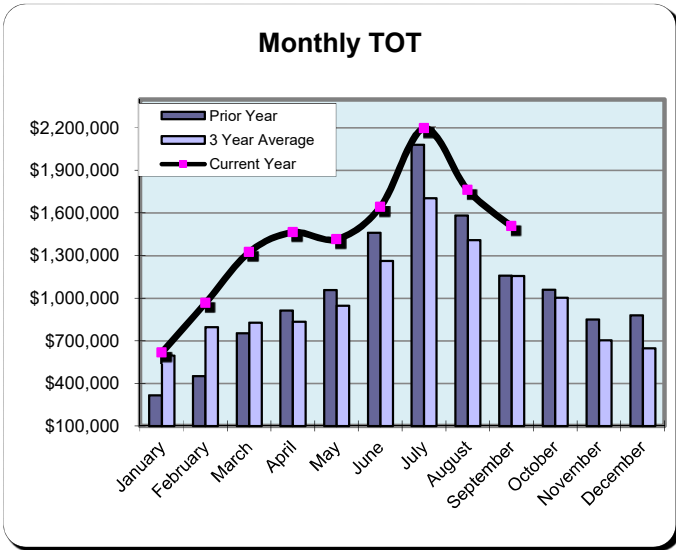
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

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

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



| | Calendar Year 2019 | | * Calendar Year 2020 | | ** Calendar Year 2021 | | *** Calendar Year 2022 | |
|---------------|---------------------|-------------------|----------------------|-------------------|-----------------------|-------------------|------------------------|-------------------|
| | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change 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% |

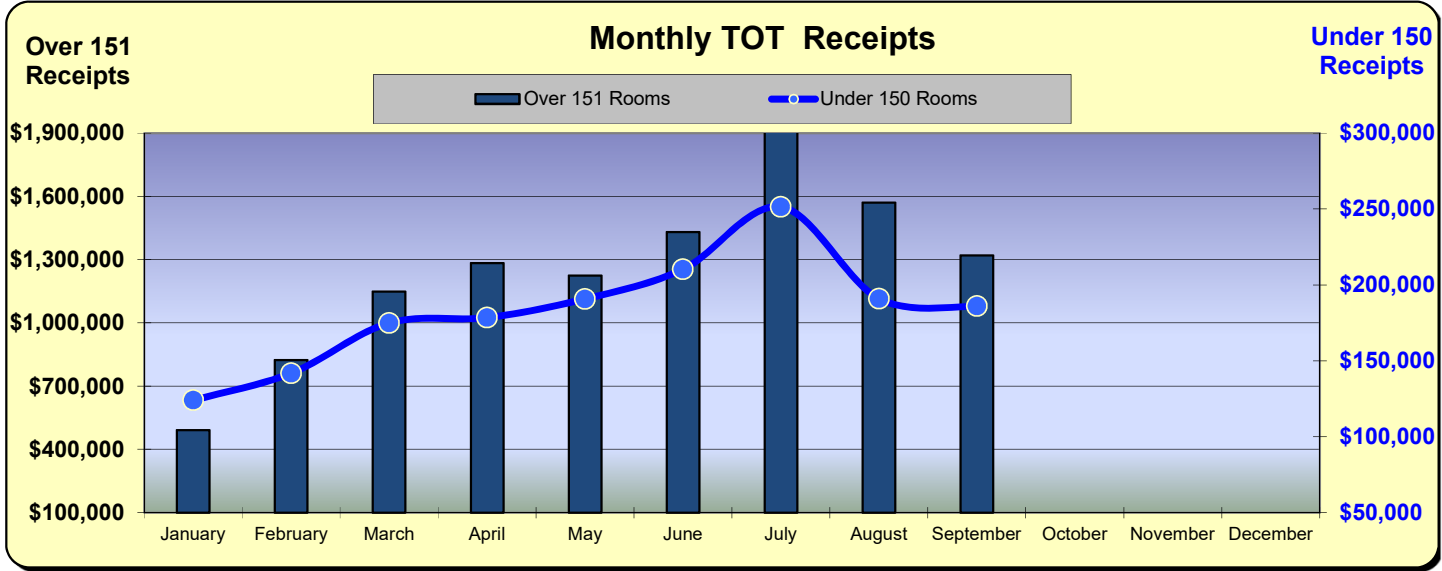
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

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

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



| | ** Calendar Year 2021 | | | | *** Calendar Year 2022 | | | |
|---------------|-----------------------|-------------------|--------------------|-------------------|------------------------|-------------------|--------------------|-------------------|
| | 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 | \$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% |

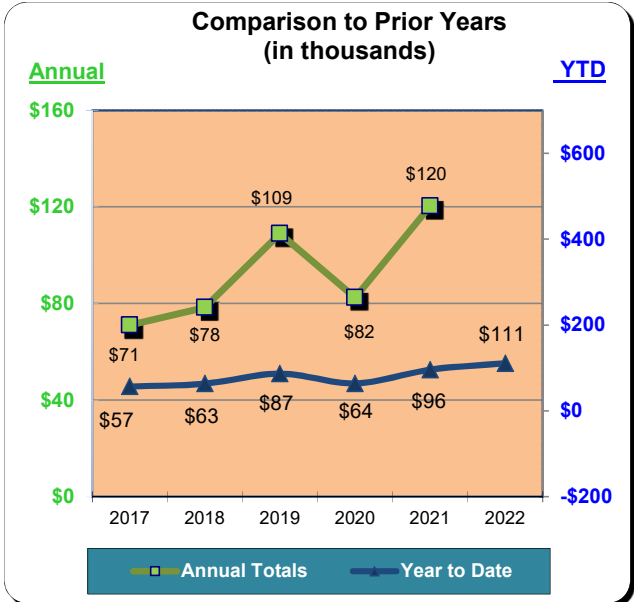
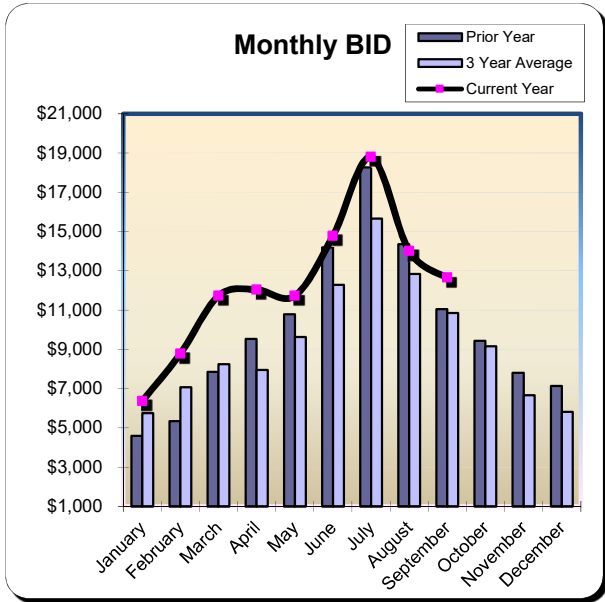
** Sun & Sands Motel closed in Sept 2021
 *** Quality Inn & Suites closed in Jul 2022

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

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

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

| Year to Date - September 2022 | | | |
|-------------------------------|-----------|----------|----------|
| Last Year | This Year | Change | % Change |
| \$95,977 | \$110,876 | \$14,899 | 15.5% |



| | * Calendar Year 2019 | | Calendar Year 2020 | | ** Calendar Year 2021 | | Calendar Year 2022 | |
|---------------|----------------------|-------------------|--------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|
| | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr |
| January | \$3,984 | 5.6% | \$6,304 | 58.2% | \$4,598 | (27.1%) | \$6,369 | 38.5% |
| February | \$6,561 | 27.7% | \$7,073 | 7.8% | \$5,348 | (24.4%) | \$8,780 | 64.2% |
| March | \$10,073 | 54.7% | \$5,163 | (48.7%) | \$7,854 | 52.1% | \$11,734 | 49.4% |
| April | \$8,794 | 48.0% | \$2,262 | (74.3%) | \$9,528 | 321.2% | \$12,043 | 26.4% |
| May | \$8,494 | 31.4% | \$6,363 | (25.1%) | \$10,787 | 69.5% | \$11,727 | 8.7% |
| June | \$12,357 | 46.7% | \$7,889 | (36.2%) | \$14,191 | 79.9% | \$14,768 | 4.1% |
| 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% | | |
| Total: | \$108,963 | 39.0% | \$82,469 | (24.3%) | \$120,338 | 45.9% | \$110,876 | 15.5% |

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

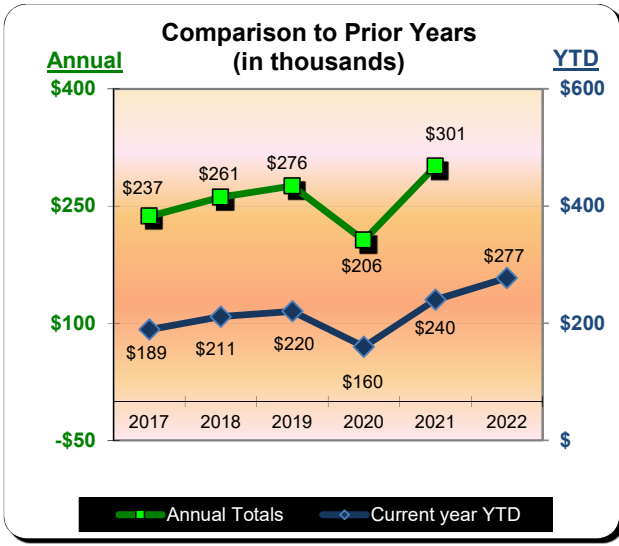
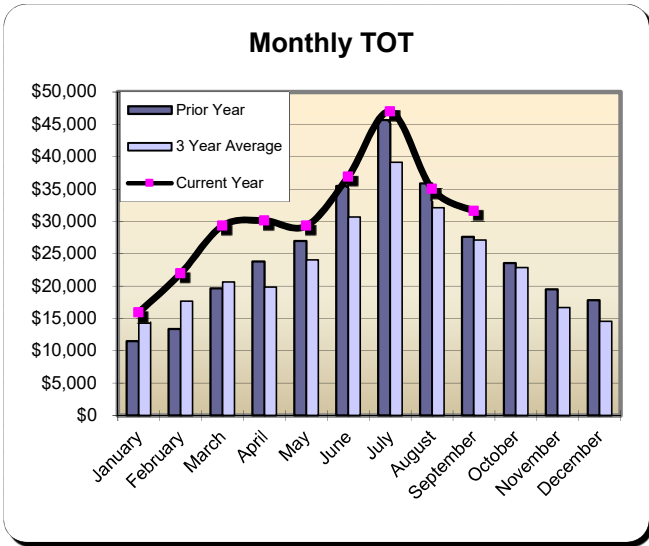
** Sunset Suites closed in Nov 2021

City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2022/2023

Sunset Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting September Occupancies

| Current Month - September 2022 | | | |
|--------------------------------|-----------|---------|----------|
| Last Year | This Year | Change | % Change |
| \$27,626 | \$31,626 | \$4,000 | 14.5% |

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



| | * Calendar Year 2019 | | Calendar Year 2020 | | ** Calendar Year 2021 | | Calendar Year 2022 | |
|---------------|----------------------|-------------------|--------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|
| | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr | Actual | % Change Prior Yr |
| January | \$13,281 | 5.6% | \$15,759 | 18.7% | \$11,495 | (27.1%) | \$15,922 | 38.5% |
| February | \$16,403 | (4.2%) | \$17,682 | 7.8% | \$13,369 | (24.4%) | \$21,950 | 64.2% |
| March | \$25,183 | 16.0% | \$12,907 | (48.8%) | \$19,636 | 52.1% | \$29,334 | 49.4% |
| April | \$21,986 | 11.0% | \$5,655 | (74.3%) | \$23,819 | 321.2% | \$30,107 | 26.4% |
| May | \$21,235 | (1.5%) | \$15,908 | (25.1%) | \$26,968 | 69.5% | \$29,317 | 8.7% |
| June | \$30,893 | 10.0% | \$19,722 | (36.2%) | \$35,478 | 79.9% | \$36,920 | 4.1% |
| 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% | | |
| Total: | \$275,726 | 5.5% | \$206,173 | (25.2%) | \$300,843 | 45.9% | \$277,191 | 15.5% |

* Effective February 1, 2019, the BID assessment increased from 3% to 4%.
 ** Sunset Suites closed in Nov 2021