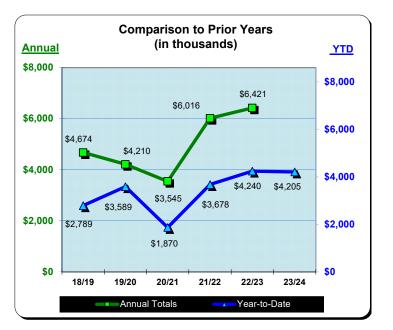
Huntington Beach Hotels 4% Business Improvement Assessment District Reflecting February Occupancies

Current Month - February 2024							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$394,426	\$437,095	\$42,670	10.8%				

Monthly BID	■ Prior Year ■ 3 Year Average ■ Current Year
240,000 890,000 840,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540	AST HOST JUTO

Year to Date - February 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$4,239,631	\$4,204,701	(\$34,930)	(0.8%)			



	Fiscal Year 2020/2021 % Change		* Fiscal Year 2021/2022 % Change		** Fiscal	Year 2022/2023	*** Fiscal Year 2023/2024 % Change		
	Actual	Prior Yr	Actual	Prior Yr	Actual	% Change Prior Yr	Actual	Prior Yr	
July	\$321,613	(54.4%)	\$832,407	158.8%	\$878,259	5.5%	\$883,843	0.6%	
August	\$338,437	(44.8%)	\$633,015	87.0%	\$704,494	11.3%	\$656,894	(6.8%)	
September	\$307,681	(29.5%)	\$464,120	50.8%	\$602,348	29.8%	\$579,523	(3.8%)	
October	\$294,136	(38.3%)	\$423,630	44.0%	\$568,905	34.3%	\$509,971	(10.4%)	
November	\$172,545	(47.8%)	\$340,247	97.2%	\$399,512	17.4%	\$418,321	4.7%	
December	\$128,578	(56.6%)	\$351,886	173.7%	\$347,734	(1.2%)	\$349,893	0.6%	
January	\$126,441	(63.0%)	\$246,395	94.9%	\$343,953	39.6%	\$369,161	7.3%	
February	\$180,696	(53.4%)	\$386,080	113.7%	\$394,426	2.2%	\$437,095	10.8%	
March	\$301,104	85.8%	\$529,785	76.0%	\$483,534	(8.7%)			
April	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)			
May	\$423,209	185.3%	\$566,176	33.8%	\$532,547	(5.9%)			
June	\$584,681	124.1%	\$656,776	12.3%	\$629,214	(4.2%)			
Total:	\$3,544,543	(15.8%)	\$6,015,712	69.7%	\$6,421,336	6.7%	\$4,204,701	(0.8%)	

* Sun & Sands Motel closed in Sept 2021

** Quality Inn & Suites closed in Jul 2022

*** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

Huntington Beach Hotels

4% Business Improvement Assessment District Reflecting February Occupancies

Current Month - February 2024						
Last Year	<u>This Year</u>	<u>Change</u> <u>% Cha</u>				
\$394,426	\$437,095	\$42,670	10.8%			

Monthly BID

■3 Year Average

Current Year

Prior Year

\$950,000

\$850,000

\$750,000

\$650,000

\$550,000

\$450,000 \$350,000

\$250,000

\$150,000

Year to Date - February 2024							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$738,379	\$806,256	\$67,878	9.2%				



January	oruan watch tobil way	JUNE JUN AUDUST SOP	october perentier perentier	J		2019	2020 Annual T	2021 otals	2022	2023 Year-to-[2024 Date	
	* Calendar	Year 2021	** Calendar	Year 2022	*** Cal	endaı	Year 2	023		Calend	ar Yea	r 2024
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actu	al	% Cha Prior	•		Actual		Change Prior Yr
January	\$126,441	(63.0%)	\$246,395	94.9%	\$343.	953	39.6	%		\$369,16	61	7.3%
February	\$180,696	(53.4%)	\$386,080	113.7%	\$394	426	2.2%	6		\$437,09	95	10.8%
March	\$301,104	85.8%	\$529,785	76.0%	\$483.	534	(8.7	%)				
April	\$365,422	627.5%	\$585,194	60.1%	\$536,	411	(8.3)	'				
May	\$423,209	185.3%	\$566,176	33.8%	\$532		(5.9 ^c	'				
June	\$584,681	124.1%	\$656,776	12.3%	\$629	214	(4.2	%)				
July	\$832,407	158.8%	\$878,259	5.5%	\$883.	843	0.6%	6				
August	\$633,015	87.0%	\$704,494	11.3%	\$656.	894	(6.8	%)				
September	\$464,120	50.8%	\$602,348	29.8%	\$579	523	(3.8)	'				
October	\$423,630	44.0%	\$568,905	34.3%	\$509	971	(10.4	'				
November	\$340,247	97.2%	\$399,512	17.4%	\$418,	321	4.7%	6				
December	\$351,886	173.7%	\$347,734	(1.2%)	\$349,	,893	0.6%	6				
Total:	\$5,026,859	72.5%	\$6,471,657	28.7%	\$6,318,	,529	(2.4	%)		\$806,25	56	9.2%

* Sun & Sands Motel closed in Sept 2021

** Quality Inn & Suites closed in Jul 2022

*** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

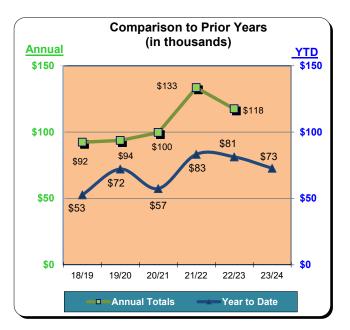
Sunset Beach Hotels

4% Business Improvement Assessment District Reflecting February Occupancies

Current Month - February 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$6,448	\$5,982	(\$466)	(7.2%)			

	Monthly BID Prior Year
\$21,000	
\$19,000	
\$17,000	
\$15,000	+IIN
\$13,000	
\$11,000	
\$9,000	
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\$5,000	
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	Jun June December 1911 Estimation March Mar June

Year to Date - February 2024							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$81,293	\$72,686	(\$8,607)	(10.6%)				

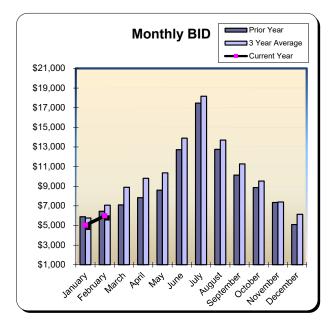


	Fiscal Yea	r 2020/2021 % Change	* Fiscal Yea	r 2021/2022 % Change	Fiscal Year	2022/2023 % Change	Fiscal Year	2023/2024 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)
August	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)
September	\$8,876	(0.1%)	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)
October	\$8,168	(17.3%)	\$9,434	15.5%	\$10,287	9.1%	\$8,863	(13.8%)
November	\$5,735	(11.5%)	\$7,797	36.0%	\$7,035	(9.8%)	\$7,351	4.5%
December	\$4,532	(22.0%)	\$7,129	57.3%	\$6,176	(13.4%)	\$5,106	(17.3%)
January	\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)
February	\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)	\$5,982	(7.2%)
March	\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)		
April	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)		
May	\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)		
June	\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)		
Total:	\$99,723	6.4%	\$133,451	33.8%	\$117,570	(11.9%)	\$72,686	(10.6%)

* Sunset Suites closed in Nov 2021.

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

Current Month - February 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$6,448	\$5,982	(\$466)	(7.2%)			



Year to Date - February 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$12,339	\$11,005	(\$1,333)	(10.8%)			



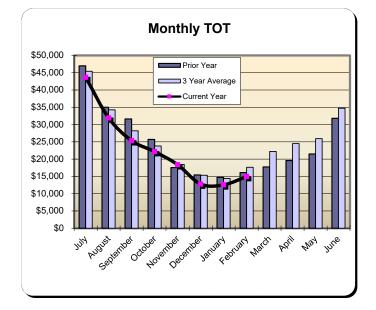
* Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change		Calendar Year 2024 % Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)
\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)	\$5,982	(7.2%)
\$7,854	52.1%	\$11,734	49.4%	\$7,100	(39.5%)		
\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)		
\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)		
\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)		
\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)		
\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)		
\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)		
\$9,434	15.5%	\$10,287	9.0%	\$8,863	(13.8%)		
\$7,797	36.0%	\$7,035	(9.8%)	\$7,351	4.5%		
\$7,129	57.3%	\$6,176	(13.4%)	\$5,106	(17.3%)		
\$120,338	45.9%	\$134,374	11.7%	\$110,297	(17.9%)	\$11,005	(10.8%)
	Actual \$4,598 \$5,348 \$7,854 \$9,528 \$10,787 \$14,191 \$18,268 \$14,353 \$11,050 \$9,434 \$7,797 \$7,129	% Change Prior Yr \$4,598 (27.1%) \$5,348 (24.4%) \$7,854 52.1% \$9,528 321.2% \$10,787 69.5% \$14,191 79.9% \$18,268 84.1% \$14,353 41.0% \$11,050 24.5% \$9,434 15.5% \$7,797 36.0% \$7,129 57.3%	% Change Prior Yr Actual \$4,598 (27.1%) \$6,369 \$5,348 (24.4%) \$8,780 \$7,854 52.1% \$11,734 \$9,528 321.2% \$12,043 \$10,787 69.5% \$11,727 \$14,191 79.9% \$14,768 \$18,268 84.1% \$18,797 \$14,353 41.0% \$14,009 \$11,050 24.5% \$12,650 \$9,434 15.5% \$10,287 \$7,797 36.0% \$7,035 \$7,129 57.3% \$6,176	% Change Prior Yr % Change Actual % Change Prior Yr \$4,598 (27.1%) \$6,369 38.5% \$5,348 (24.4%) \$8,780 64.2% \$7,854 52.1% \$11,734 49.4% \$9,528 321.2% \$12,043 26.4% \$10,787 69.5% \$11,727 8.7% \$14,191 79.9% \$14,768 4.1% \$18,268 84.1% \$18,797 2.9% \$14,353 41.0% \$14,009 (2.4%) \$11,050 24.5% \$10,287 9.0% \$7,797 36.0% \$7,035 (9.8%) \$7,129 57.3% \$6,176 (13.4%)	% Change Prior Yr % Change Actual % Change Prior Yr Actual \$4,598 (27.1%) \$6,369 38.5% \$5,891 \$5,348 (24.4%) \$8,780 64.2% \$6,448 \$7,854 52.1% \$11,734 49.4% \$7,100 \$9,528 321.2% \$12,043 26.4% \$7,842 \$10,787 69.5% \$11,727 8.7% \$8,602 \$14,191 79.9% \$14,768 4.1% \$12,734 \$18,268 84.1% \$18,797 2.9% \$17,471 \$14,353 41.0% \$12,650 14.5% \$10,129 \$9,434 15.5% \$10,287 9.0% \$8,863 \$7,797 36.0% \$7,035 (9.8%) \$7,351 \$7,129 57.3% \$6,176 \$13.4% \$5,106	% Change Actual % Change Prior Yr % Change Actual % Change Prior Yr \$4,598 (27.1%) \$6,369 38.5% \$5,891 (7.5%) \$5,348 (24.4%) \$8,780 64.2% \$6,448 (26.6%) \$7,854 52.1% \$11,734 49.4% \$7,100 (39.5%) \$9,528 321.2% \$12,043 26.4% \$7,842 (34.9%) \$10,787 69.5% \$11,727 8.7% \$8,602 (26.7%) \$14,191 79.9% \$14,768 4.1% \$12,734 (13.8%) \$18,268 84.1% \$18,797 2.9% \$17,471 (7.1%) \$14,353 41.0% \$14,009 (2.4%) \$12,762 (8.9%) \$11,050 24.5% \$12,650 14.5% \$10,129 (19.9%) \$9,434 15.5% \$10,287 9.0% \$8,863 (13.8%) \$7,797 36.0% \$7,035 (9.8%) \$7,351 4.5% \$7,129 57.3% \$6,176 \$	% Change Prior Yr % Change Actual % Change Prior Yr % Change Actual % Change Prior Yr Actual \$4,598 (27.1%) \$6,369 38.5% \$5,891 (7.5%) \$5,023 \$5,348 (24.4%) \$8,780 64.2% \$6,448 (26.6%) \$5,982 \$7,854 52.1% \$11,734 49.4% \$7,100 (39.5%) \$5,982 \$9,528 321.2% \$12,043 26.4% \$7,842 (34.9%) \$5,982 \$10,787 69.5% \$11,727 8.7% \$8,602 (26.7%) \$14,494 \$14,191 79.9% \$14,768 4.1% \$12,734 (13.8%) \$14,353 \$14,353 41.0% \$14,009 (2.4%) \$12,762 (8.9%) \$11,050 \$11,050 24.5% \$12,650 14.5% \$10,129 (19.9%) \$9,434 15.5% \$10,287 9.0% \$8,863 (13.8%) \$7,797 36.0% \$7,035 (9.8%) \$7,351 4.5% \$5,106 (17.3%) \$5,106

* Sunset Suites closed in Nov 2021

Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting February Occupancies

Current Month - February 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$16,120	\$14,955	(\$1,165)	(7.2%)			



Year to Date - February 2024							
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$203,232	\$181,716	(\$21,517)	(10.6%)				



	Fiscal Year 2020/2021 % Change		* Fiscal Yea	* Fiscal Year 2021/2022 % Change		Fiscal Year 2022/2023 % Change		Fiscal Year 2023/2024 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	
July	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)	
August	\$25,455	(22.1%)	\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)	
September	\$22,190	(0.1%)	\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)	
October	\$20,420	(17.3%)	\$23,584	15.5%	\$25,718	9.1%	\$22,158	(13.8%)	
November	\$14,336	(11.5%)	\$19,493	36.0%	\$17,586	(9.8%)	\$18,377	4.5%	
December	\$11,330	(22.0%)	\$17,823	57.3%	\$15,440	(13.4%)	\$12,764	(17.3%)	
January	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)	
February	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)	
March	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)		· · · ·	
April	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)			
May	\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)			
June	\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)			
Total:	\$249,305	6.4%	\$333,625	33.8%	\$293,926	(11.9%)	\$181,716	(10.6%)	

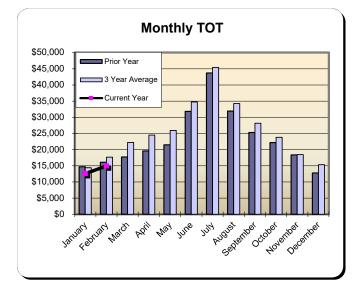
* Sunset Suites closed in Nov 2021.

Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting February Occupancies

Current Month - February 2024						
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$16,120	\$14,955	(\$1,165)	(7.2%)			

Year to Date - February 2024						
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$30,846	\$27,514	(\$3,333)	(10.8%)			



Annua			rison te n thou			6	<u>YTD</u> ⊤ \$500
\$400				\$336			\$500
\$300	\$276		\$301	~			- \$300
\$200 ·		\$206			\$276	;	- \$100
\$100	-				\$31		ψισο
	\$30	\$33	\$25	\$38		\$28	
\$	2019	2020	2021	2022	2023	2024	-\$100
	All	nnual To	tals	♦ Cur	rrent yea	ir YTD	

Actual \$11,495	Prior Yr	Actual	Prior Yr	Actual			
\$11,495				Actual	Prior Yr	Actual	Prior Yr
	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)
\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)
\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)		
\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)		
\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)		
\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)		
\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)		
\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)		
\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)		
\$23,584	15.5%	\$25,718	9.1%	\$22,158	(13.8%)		
\$19,493	36.0%	\$17,586	(9.8%)	\$18,377	4.5%		
\$17,823	57.3%	\$15,440	(13.4%)	\$12,764	(17.3%)		
\$300,843	45.9%	\$335,935	11.7%	\$275,742	(17.9%)	\$27,514	(10.8%)
	\$19,636 \$23,819 \$26,968 \$35,478 \$45,669 \$35,882 \$27,626 \$23,584 \$19,493 \$17,823	\$19,636 52.1% \$23,819 321.2% \$26,968 69.5% \$35,478 79.9% \$45,669 84.1% \$35,882 41.0% \$27,626 24.5% \$23,584 15.5% \$19,493 36.0% \$17,823 57.3%	\$19,636 52.1% \$29,334 \$23,819 321.2% \$30,107 \$26,968 69.5% \$29,317 \$35,478 79.9% \$36,920 \$45,669 84.1% \$46,992 \$35,882 41.0% \$35,023 \$27,626 24.5% \$31,626 \$23,584 15.5% \$25,718 \$19,493 36.0% \$17,586 \$17,823 57.3% \$15,440	\$19,63652.1%\$29,33449.4%\$23,819321.2%\$30,10726.4%\$26,96869.5%\$29,3178.7%\$35,47879.9%\$36,9204.1%\$45,66984.1%\$46,9922.9%\$35,88241.0%\$35,023(2.4%)\$27,62624.5%\$31,62614.5%\$23,58415.5%\$25,7189.1%\$19,49336.0%\$17,586(9.8%)\$17,82357.3%\$15,440(13.4%)	\$19,63652.1%\$29,33449.4%\$17,749\$23,819321.2%\$30,10726.4%\$19,605\$26,96869.5%\$29,3178.7%\$21,504\$35,47879.9%\$36,9204.1%\$31,836\$45,66984.1%\$46,9922.9%\$43,676\$35,88241.0%\$35,023(2.4%)\$31,905\$27,62624.5%\$31,62614.5%\$25,322\$23,58415.5%\$25,7189.1%\$22,158\$19,49336.0%\$17,586(9.8%)\$18,377\$17,82357.3%\$15,440(13.4%)\$12,764	\$19,63652.1%\$29,33449.4%\$17,749(39.5%)\$23,819321.2%\$30,10726.4%\$19,605(34.9%)\$26,96869.5%\$29,3178.7%\$21,504(26.7%)\$35,47879.9%\$36,9204.1%\$31,836(13.8%)\$45,66984.1%\$46,9922.9%\$43,676(7.1%)\$35,88241.0%\$35,023(2.4%)\$31,905(8.9%)\$27,62624.5%\$31,62614.5%\$25,322(19.9%)\$23,58415.5%\$25,7189.1%\$22,158(13.8%)\$19,49336.0%\$17,586(9.8%)\$18,3774.5%\$17,82357.3%\$15,440(13.4%)\$12,764(17.3%)	\$19,63652.1%\$29,33449.4%\$17,749(39.5%)\$23,819321.2%\$30,10726.4%\$19,605(34.9%)\$26,96869.5%\$29,3178.7%\$21,504(26.7%)\$35,47879.9%\$36,9204.1%\$31,836(13.8%)\$45,66984.1%\$46,9922.9%\$43,676(7.1%)\$35,88241.0%\$35,023(2.4%)\$31,905(8.9%)\$27,62624.5%\$31,62614.5%\$25,322(19.9%)\$23,58415.5%\$25,7189.1%\$22,158(13.8%)\$19,49336.0%\$17,586(9.8%)\$18,3774.5%\$17,82357.3%\$15,440(13.4%)\$12,764(17.3%)

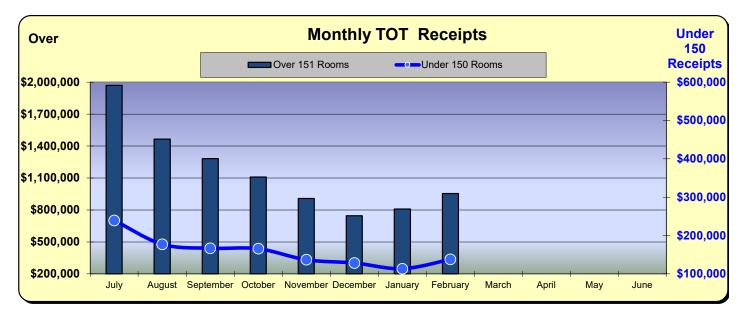
* Sunset Suites closed in Nov 2021

Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting February Occupancies

Hotels Over 151 Rooms								
Current Month - February 2024								
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>					
\$848,622	\$848,622 \$954,762 \$106,140 12.5%							

Hotels Under 150 Rooms								
Current Month - February 2024								
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>					
\$137,441								



		* Fiscal Year 2	2022/2023		** Fiscal Year 2023/2024				
	Over 151	% Change	Under 150	%	Over 151	% Change	Under 150	% Change	
	Rooms	Prior Yr	Rooms	Change	Rooms	Prior Yr	Rooms	Prior Yr	
July	\$1,944,162	8.1%	\$251,483	(11.0%)	\$1,970,271	1.3%	\$239,338	(4.8%)	
August	\$1,570,234	14.2%	\$191,002	(7.7%)	\$1,464,840	(6.7%)	\$177,394	(7.1%)	
September	\$1,319,882	33.5%	\$185,983	8.2%	\$1,281,973	(2.9%)	\$166,835	(10.3%)	
October	\$1,248,182	40.4%	\$174,098	2.3%	1,109,158.80	(11.1%)	\$165,769	(4.8%)	
November	\$866,387	21.9%	\$132,394	(5.3%)	908,844.41	4.9%	\$136,957	3.5%	
December	\$743,633	1.4%	\$125,701	(14.1%)	746,173.66	0.3%	\$128,558	2.3%	
January	\$739,750	50.4%	\$120,133	(3.1%)	809,380.29	9.4%	\$113,523	(5.5%)	
February	\$848,622	3.1%	\$137,441	(3.1%)	954,761.80	12.5%	\$137,976	0.4%	
March	\$1,037,760	(9.7%)	\$171,042	(2.2%)					
April	\$1,186,061	(7.7%)	\$154,963	(13.2%)					
Мау	\$1,173,119	(4.2%)	\$158,246	(17.1%)					
June	\$1,384,790	(3.3%)	\$188,243	(10.5%)					
Total:	\$14,062,583	9.0%	\$1,990,729	(6.9%)	\$9,245,402	(0.4%)	\$1,266,350	(3.9%)	

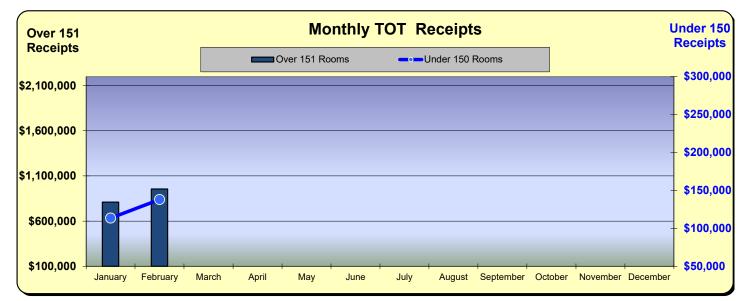
* Quality Inn & Suites closed in Jul 2022

** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting February Occupancies

Hotels Over 151 Rooms				Hotels Under	150 Rooms		
Current Month - February 2024		Current Month - February)24		
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>	<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>
\$848,622	\$954,762	\$106,140	12.5%	\$137,441	\$137,976	\$535	0.4%



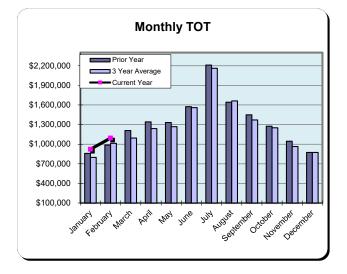
		Calendar	Year 2023		Calendar Year 2024				
	Over 151	% Change	Under 150	% Change	Over 151	% Change Prior	Under 150	% Change	
	Rooms	Prior Yr	Rooms	Prior Yr	Rooms	Yr	Rooms	Prior Yr	
January	\$739,750	50.4%	\$120,133	(3.1%)	\$809,380	9.4%	\$113,523	(5.5%)	
February	\$848,622	3.1%	\$137,441	(3.1%)	\$954,762	12.5%	\$137,976	0.4%	
March	\$1,037,760	(9.7%)	\$171,042	(2.2%)					
April	\$1,186,061	(7.7%)	\$154,963	(13.2%)					
May	\$1,173,119	(4.2%)	\$158,246	(17.1%)					
June	\$1,384,790	(3.3%)	\$188,243	(10.5%)					
July	\$1,970,271	1.3%	\$239,338	(4.8%)					
August	\$1,464,840	(6.7%)	\$177,394	(7.1%)					
September	\$1,281,973	(2.9%)	\$166,835	(10.3%)					
October	\$1,109,159	(11.1%)	\$165,769	(4.8%)					
November	\$908,844	4.9%	\$136,957	3.5%					
December	\$746,174	0.3%	\$128,558	2.3%					
Total:	\$13,851,363	(1.8%)	\$1,944,919	(6.6%)	\$1,764,142	11.1%	\$251,499	(2.4%)	

* Quality Inn & Suites closed in Jul 2022

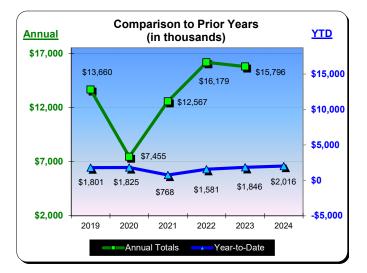
Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting February Occupancies

Current Month - February 2024							
Last Year	Last Year <u>This Year</u>		<u>% Change</u>				
\$986,063	\$1,092,738	\$106,675	10.8%				



Year to Date - February 2024								
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>					
\$1,845,946	\$2,015,641	\$169,696	9.2%					



* Calendar Year 2021		** Calendar Year 2022		*** Calendar	*** Calendar Year 2023		Year 2024
% Change Prior		% Change			% Change Prior		% Change Prior
Actual	Yr	Actual	Prior Yr	Actual	Yr	Actual	Yr
\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%
\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%
\$752,758	85.7%	\$1,324,461	76.0%	\$1,208,802	(8.7%)		
\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)		
\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)		
\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)		
\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%		
\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)		
\$1,160,301	43.8%	\$1,505,865	29.8%	\$1,448,808	(3.8%)		
\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)		
\$850,618	97.2%	\$998,780	17.4%	\$1,045,801	4.7%		
\$879,714	173.7%	\$869,334	(1.2%)	\$874,732	0.6%		
\$12,566,998	68.6%	\$16,179,152	28.7%	\$15,796,283	(2.4%)	\$2,015,641	9.2%
	Actual \$316,101 \$451,601 \$752,758 \$913,554 \$1,058,020 \$1,461,705 \$2,081,013 \$1,582,539 \$1,160,301 \$1,059,075 \$850,618 \$879,714	% Change Prior Actual Yr \$316,101 (63.0%) \$451,601 (53.4%) \$752,758 85.7% \$913,554 627.4% \$1,058,020 185.3% \$1,461,705 112.6% \$2,081,013 147.7% \$1,582,539 79.4% \$1,160,301 43.8% \$1,059,075 39.5% \$850,618 97.2% \$879,714 173.7%	% Change Prior YrActual\$316,101(63.0%)\$615,986\$451,601(53.4%)\$965,203\$752,75885.7%\$1,324,461\$913,554627.4%\$1,462,985\$1,058,020185.3%\$1,415,440\$1,461,705112.6%\$1,641,937\$2,081,013147.7%\$2,195,645\$1,160,30143.8%\$1,505,865\$1,059,07539.5%\$1,422,280\$850,61897.2%\$998,780\$879,714173.7%\$869,334	ActualYr% Change Prior Yr\$316,101(63.0%)\$615,98694.9%\$451,601(53.4%)\$965,203113.7%\$752,75885.7%\$1,324,46176.0%\$913,554627.4%\$1,462,98560.1%\$1,058,020185.3%\$1,415,44033.8%\$1,461,705112.6%\$1,641,93712.3%\$2,081,013147.7%\$2,195,6455.5%\$1,1582,53979.4%\$1,761,23611.3%\$1,160,30143.8%\$1,505,86529.8%\$1,059,07539.5%\$1,422,28034.3%\$850,61897.2%\$998,78017.4%\$879,714173.7%\$869,334(1.2%)	% Change Prior Actual% Change Prior YrActual\$316,101(63.0%)\$615,98694.9%\$859,883\$451,601(53.4%)\$965,203113.7%\$986,063\$752,75885.7%\$1,324,46176.0%\$1,208,802\$913,554627.4%\$1,462,98560.1%\$1,31,365\$1,058,020185.3%\$1,415,44033.8%\$1,331,365\$1,461,705112.6%\$1,641,93712.3%\$1,573,033\$2,081,013147.7%\$2,195,6455.5%\$2,209,609\$1,582,53979.4%\$1,761,23611.3%\$1,642,235\$1,160,30143.8%\$1,505,86529.8%\$1,448,808\$1,059,07539.5%\$1,422,28034.3%\$1,274,927\$850,61897.2%\$998,78017.4%\$1,045,801\$879,714173.7%\$869,334(1.2%)\$874,732	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\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

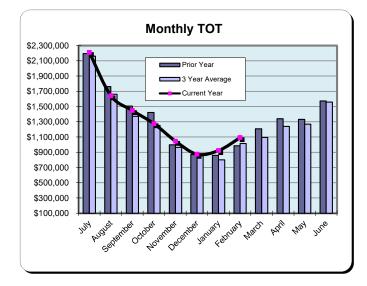
** Sun & Sands Motel closed in Sept 2021

*** Quality Inn & Suites closed in Jul 2022

**** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

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

Current Month - February 2024							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$986,063	\$1,092,738	\$106,675	10.8%				



Year to Date - February 2024								
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>					
\$10,599,086	\$10,511,753	(\$87,333)	(0.8%)					



	Fiscal Year 2020/2021		* Fiscal Year 2021/2022		** Fiscal Yea	r 2022/2023	*** Fiscal Year 2023/2024	
	% Change		% Change		% Change			% Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$840,251	(52.3%)	\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%
August	\$881,981	(42.5%)	\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)
September	\$769,200	(29.5%)	\$1,160,301	50.9%	\$1,505,865	29.8%	\$1,448,808	(3.8%)
October	\$759,200	(36.3%)	\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)
November	\$431,360	(47.8%)	\$850,618	97.2%	\$998,780	17.4%	\$1,045,801	4.7%
December	\$321,448	(56.6%)	\$879,714	173.7%	\$869,334	(1.2%)	\$874,732	0.6%
January	\$316,101	(63.0%)	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%
February	\$451,601	(53.4%)	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%
March	\$752,758	85.8%	\$1,324,461	76.0%	\$1,208,802	(8.7%)		
April	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)		
May	\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)		
June	\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)		
Total:	\$8,957,178	(15.2%)	\$15,039,272	67.9%	\$16,053,311	6.7%	\$10,511,753	(0.8%)

* Sun & Sands Motel closed in Sept 2021

** Quality Inn & Suites closed in Jul 2022

*** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023