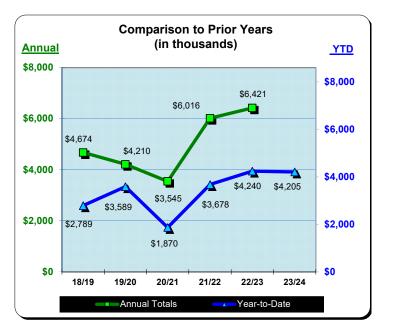
#### Huntington Beach Hotels 4% Business Improvement Assessment District Reflecting February Occupancies

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	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 <sup>c</sup>	'				
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

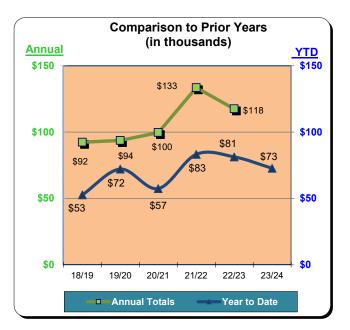
#### **Sunset Beach Hotels**

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	
\$7,000	
\$5,000	
\$3,000	+
\$1,000	+ W + W
	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%)				

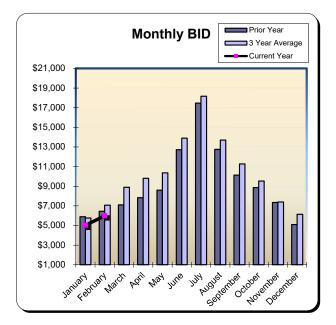


	Fiscal Yea	r 2020/2021 % Change	* Fiscal Yea	r 2021/2022 % Change	Fiscal Year	2022/2023 % Change	Fiscal Year	2023/2024 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)
August	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(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%)			



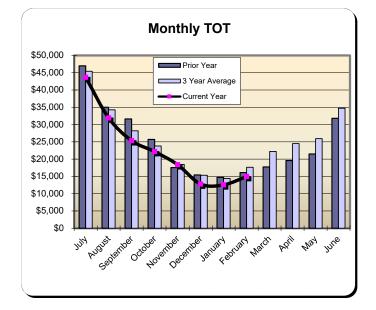
* Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change		Calendar Year 2024 % Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)
\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)	\$5,982	(7.2%)
\$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%)	

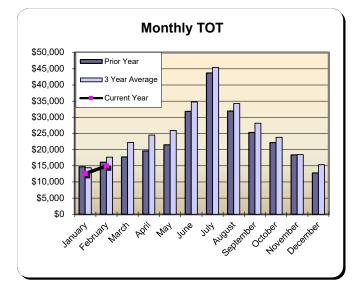
\* Sunset Suites closed in Nov 2021.

#### 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			<b>\$500</b>
\$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%)

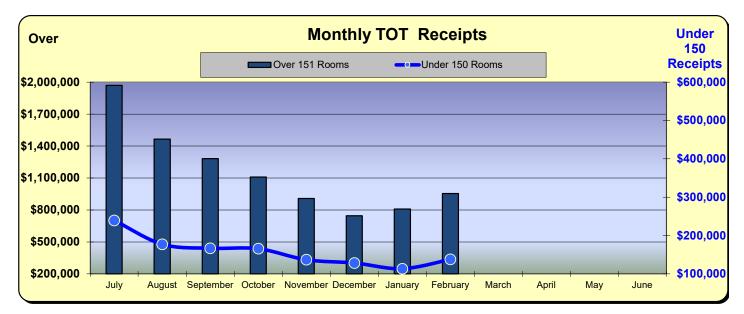
\* Sunset Suites closed in Nov 2021

# 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 <b>\$954,762</b> \$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%)	

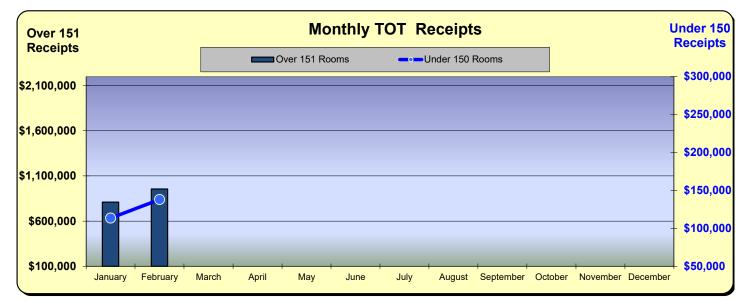
\* Quality Inn & Suites closed in Jul 2022

\*\* 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%



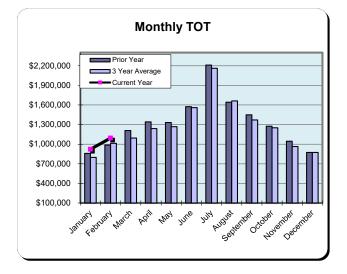
		Calendar	Year 2023		Calendar Year 2024				
	Over 151	% Change	Under 150	% Change	Over 151	% Change Prior	Under 150	% Change	
	Rooms	Prior Yr	Rooms	Prior Yr	Rooms	Yr	Rooms	Prior Yr	
January	\$739,750	50.4%	\$120,133	(3.1%)	\$809,380	9.4%	\$113,523	(5.5%)	
February	\$848,622	3.1%	\$137,441	(3.1%)	\$954,762	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

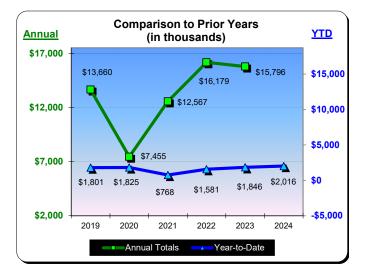
#### Huntington Beach Hotels

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

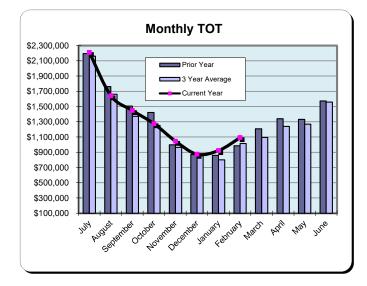
\*\* Sun & Sands Motel closed in Sept 2021

\*\*\* 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