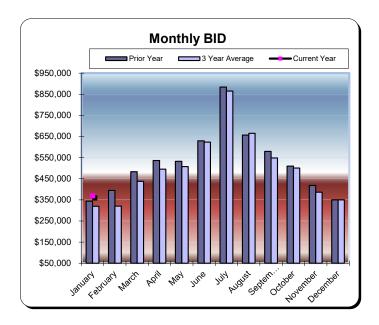
#### **Huntington Beach Hotels**

Current Month - January 2024							
<u>Last Year</u>	This Year	<u>Change</u>	% Change				
\$343,953	\$369,161	\$25,208	7.3%				

Year to Date - January 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$343,953	\$369,161	\$25,208	7.3%			





% Chang Prior Yr 41 (63.0%) 96 (53.4%) 04 85.8% 22 627.5% 09 185.3% 81 124.1%		\$246,395 \$386,080 \$529,785 \$585,194 \$566,176 \$656,776	% Change Prior Yr 94.9% 113.7% 76.0% 60.1% 33.8%		\$343,953 \$394,426 \$483,534 \$536,411 \$532,547	% Change Prior Yr 39.6% 2.2% (8.7%) (8.3%) (5.9%)	<b>Actual</b> \$369,161	% Change Prior Yr 7.3%
41 (63.0%) 96 (53.4%) 04 85.8% 22 627.5% 09 185.3% 81 124.1%		\$246,395 \$386,080 \$529,785 \$585,194 \$566,176	94.9% 113.7% 76.0% 60.1% 33.8%		\$343,953 \$394,426 \$483,534 \$536,411	39.6% 2.2% (8.7%) (8.3%)		
96 (53.4%) 04 85.8% 22 627.5% 09 185.3% 81 124.1%		\$386,080 \$529,785 \$585,194 \$566,176	113.7% 76.0% 60.1% 33.8%		\$394,426 \$483,534 \$536,411	2.2% (8.7%) (8.3%)	\$369,161	7.3%
04 85.8% 22 627.5% 09 185.3% 81 124.1%		\$529,785 \$585,194 \$566,176	76.0% 60.1% 33.8%		\$483,534 \$536,411	(8.7%) (8.3%)		
22 627.5% 09 185.3% 81 124.1%		\$585,194 \$566,176	60.1% 33.8%		\$536,411	(8.3%)		
09 185.3% 81 124.1%		\$566,176	33.8%		/	,		
81 124.1%		, ,			\$532,547	(5.9%)		
		\$656 776	40.00/			(0.070)		
		ψ030,110	12.3%		\$629,214	(4.2%)		
07 158.8%		\$878,259	5.5%		\$883,843	0.6%		
15 87.0%		\$704,494	11.3%		\$656,894	(6.8%)		
20 50.8%		\$602,348	29.8%		\$579,523	(3.8%)		
30 44.0%		\$568,905	34.3%		\$509,971	(10.4%)		
47 97.2%		\$399,512	17.4%		\$418,321	4.7%		
86 173.7%		\$347,734	(1.2%)		\$349,893	0.6%		
59 72.5%		\$6,471,657	28.7%		\$6,318,529	(2.4%)	\$369,161	7.3%
3	120 50.8% 630 44.0% 247 97.2% 386 173.7%	120 50.8% 530 44.0% 247 97.2% 173.7%	120 50.8% \$602,348 330 44.0% \$568,905 247 97.2% \$399,512 886 173.7% \$347,734	120       50.8%       \$602,348       29.8%         330       44.0%       \$568,905       34.3%         247       97.2%       \$399,512       17.4%         386       173.7%       \$347,734       (1.2%)	\$602,348 29.8% \$602,348 29.8% \$568,905 34.3% \$47 97.2% \$399,512 17.4% \$347,734 (1.2%)	120       50.8%       \$602,348       29.8%       \$579,523         330       44.0%       \$568,905       34.3%       \$509,971         247       97.2%       \$399,512       17.4%       \$418,321         386       173.7%       \$347,734       (1.2%)       \$349,893	\$602,348	\$ \$602,348 29.8% \$ \$579,523 (3.8%) \$ \$530 44.0% \$ \$568,905 34.3% \$ \$509,971 (10.4%) \$ \$399,512 17.4% \$ \$418,321 4.7% \$ \$347,734 (1.2%) \$ \$349,893 0.6%

<sup>\*</sup> Sun & Sands Motel closed in Sept 2021

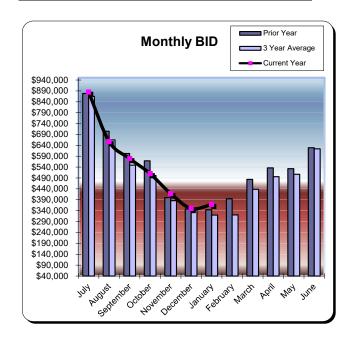
<sup>\*\*</sup> Quality Inn & Suites closed in Jul 2022

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

#### **Huntington Beach Hotels**

Current Month - January 2024							
Last Year	This Year	<u>Change</u>	% Change				
\$343,953	\$369,161	\$25,208	7.3%				

Year to Date - January 2024							
Last Year	This Year	<u>Change</u>	% Change				
\$3,845,205	\$3,767,606	(\$77,599)	(2.0%)				





	Fiscal Yea	r 2020/2021 % Change	* Fiscal Yea	* 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%			
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%	\$3,767,606	(2.0%)	
Total:	\$3,544,543	(15.8%)	\$6,015,712	69.7%	=	\$6,421,336	6.7%	\$3,767,6	06	

<sup>\*</sup> Sun & Sands Motel closed in Sept 2021

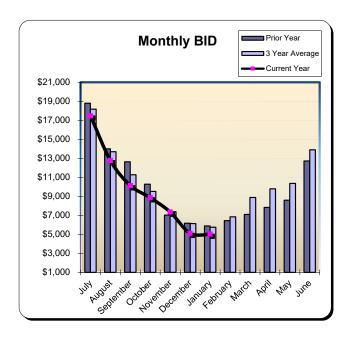
<sup>\*\*</sup> Quality Inn & Suites closed in Jul 2022

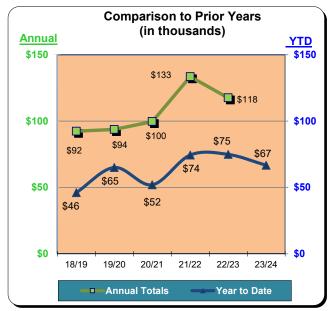
<sup>\*\*\*</sup> BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

#### **Sunset Beach Hotels**

Current Month - January 2024							
Last Year	This Year	<u>Change</u>	% Change				
\$5,891	\$5,023	(\$867)	(14.7%)				

Last Year	This Year	e - January 2024 Change				
\$74,845	\$66,704	(\$8,141)	(10.9%)			





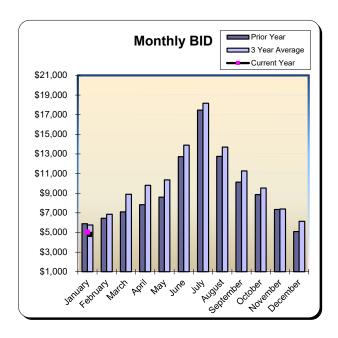
	Fiscal Year 2020/2021 % Change		* Fiscal Year 2021/2022 % Change		Fiscal Year 2022/2023 % Change		Fiscal Year 2023/2024 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$9,923	(31.9%)	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)
August	\$10,182	(22.1%)	\$14,353	41.0%	\$14,009	(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%)		
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%)	\$66,704	(10.9%)

<sup>\*</sup> Sunset Suites closed in Nov 2021.

#### **Sunset Beach Hotels**

Current Month - January 2024							
Last Year	This Year	<u>Change</u>	% Change				
\$5,891	\$5,023	(\$867)	(14.7%)				

Year to Date - January 2024							
Last Year	This Year	<u>Change</u>	% Change				
\$5,891	\$5,023	(\$867)	(14.7%)				





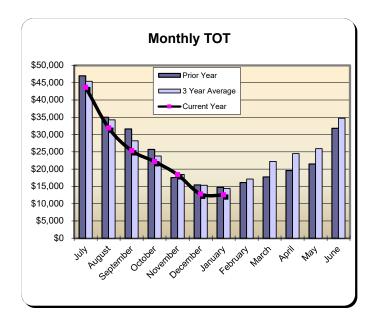
* Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change		Calendar Year 2024 % Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$4,598	(27.1%)	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)
\$5,348	(24.4%)	\$8,780	64.2%	\$6,448	(26.6%)		,
\$7,854	52.1%	\$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%)	\$5,023	(14.7%)
	\$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	Actual         % Change Prior Yr         % 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%         \$12,650         14.5%           \$9,434         15.5%         \$10,287         9.0%           \$7,797         36.0%         \$7,035         (9.8%)           \$7,129         57.3%         \$6,176         (13.4%)	Actual         % 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%         \$14,009         (2.4%)         \$12,762           \$11,050         24.5%         \$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	Actual         % Change Prior Yr         % Change Prior Yr         % Change Prior Yr         % 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%         <	Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr         % Change Actual         % Change Prior Yr         Actual         % Change Prior Yr         Actual         % Change Prior Yr         Actual         Actual         % Change Prior Yr         Actual         Actual         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%)         \$5,023           \$7,854         52.1%         \$11,734         49.4%         \$7,100         (39.5%)         \$5,023           \$10,787         69.5%         \$12,043         26.4%         \$7,842         (34.9%)         \$6,26%         \$14,191         \$7,99%         \$14,768         \$1,768         \$12,734         \$13.8%)         \$12,734         \$13.8%)         \$12,734         \$13.8%)         \$12,747         \$17.471         \$17.1%)         \$14,353         \$41.0%         \$14,009         \$2.4%)         \$12,762         \$8.9%)         \$11,050         \$4.5%         \$10,129         \$19.9%)         \$9,434         \$15.5%         \$10,287         9.0%         \$8,863         \$13.8%) <td< td=""></td<>

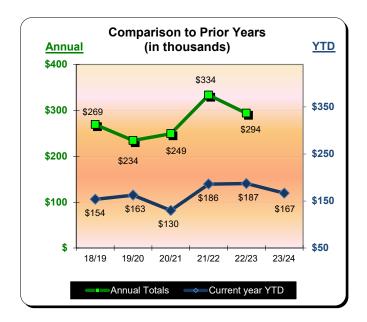
<sup>\*</sup> Sunset Suites closed in Nov 2021

#### **Sunset Beach Hotels**

Current Month - January 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$14,727	\$12,559	(\$2,168)	(14.7%)			

Year to Date - January 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$187,113	\$166,761	(\$20,352)	(10.9%)			





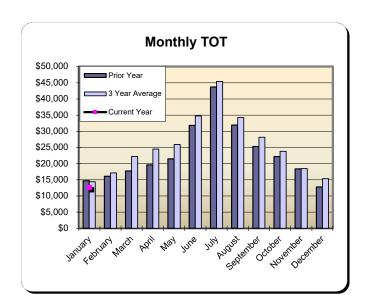
	Fiscal Year 2020/2021 % Change		* Fiscal Yea	* Fiscal Year 2021/2022 % Change		Fiscal Year 2022/2023 % Change		Fiscal Year 2023/2024 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	
July	\$24,808	(31.9%)	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)	
August	\$25,455	(22.1%)	\$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%)		,	
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%)	\$166,761	(10.9%)	

<sup>\*</sup> Sunset Suites closed in Nov 2021.

#### **Sunset Beach Hotels**

Current Month - January 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$14,727	\$12,559	(\$2,168)	(14.7%)			

Year to Date - January 2024					
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$14,727	\$12,559	(\$2,168)	(14.7%)		





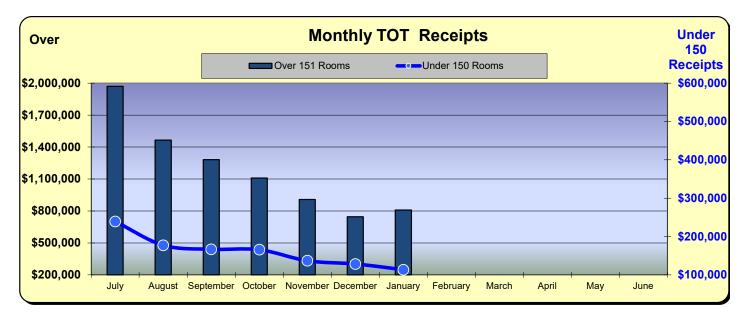
	* Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change		Calendar Year 2024 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
January	\$11,495	(27.1%)	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)
February	\$13,369	(24.4%)	\$21,950	64.2%	\$16,120	(26.6%)		
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%)		
July	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)		
August	\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)		
September	\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)		
October	\$23,584	15.5%	\$25,718	9.1%	\$22,158	(13.8%)		
November	\$19,493	36.0%	\$17,586	(9.8%)	\$18,377	4.5%		
December	\$17,823	57.3%	\$15,440	(13.4%)	\$12,764	(17.3%)		
Total:	\$300,843	45.9%	\$335,935	11.7%	\$275,742	(17.9%)	\$12,559	(14.7%)

<sup>\*</sup> Sunset Suites closed in Nov 2021

### **Huntington Beach Hotels**

Hotels Over 151 Rooms						
Current Month - January 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$739,750	\$809,380	\$69,631	9.4%			

Hotels Under 150 Rooms						
Current Month - January 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$120,133	\$113,523	(\$6,610)	(5.5%)			



	* Fiscal Year 2022/2023				** Fiscal Year 2023/2024			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change 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%)				,
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%)				
Total:	\$14,062,583	9.0%	\$1,990,729	(6.9%)	\$8,290,641	(1.7%)	\$1,128,374	(4.4%)

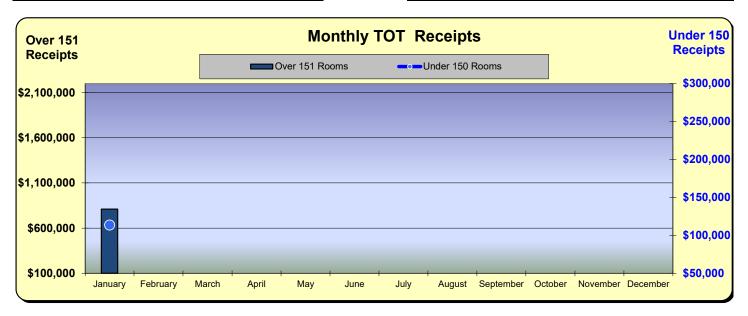
<sup>\*</sup> Quality Inn & Suites closed in Jul 2022

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

### Huntington Beach Hotels

Hotels Over 151 Rooms						
Current Month - January 2024						
Last Year	ear This Year Change		% Change			
\$739,750	\$809,380	\$69,631	9.4%			

Hotels Under 150 Rooms						
Current Month - January 2024						
Last Year	<u>This Year</u>	<u>Change</u>	% Change			
\$120,133	\$113,523	(\$6,610)	(5.5%)			



	Calendar Year 2023				Calendar Year 2024			
	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	\$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%)				
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%)	\$809,380	9.4%	\$113,523	(5.5%)

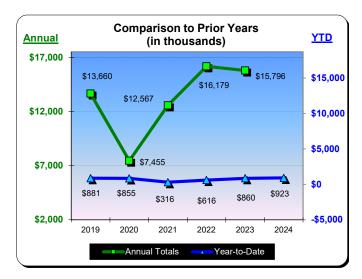
<sup>\*</sup> Quality Inn & Suites closed in Jul 2022

### Huntington Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting January Occupancies

Current Month - January 2024						
<u>Last Year</u> <u>This Year</u>		<u>Change</u>	% Change			
\$859,883	\$922,903	\$63,021	7.3%			

Monthly TOT							
\$2,200,000	Prior Year  3 Year Average						
\$1,900,000	——Current Year						
\$1,600,000							
\$1,300,000	<del>▎▗▗▗</del> ▗▄▗▄╢┼╢┼╢┼⋒ <del>╻</del> ╗						
\$1,000,000	<del>▎▗▗▄</del> ┈╢╌╢┼╢┼╢┼╢┼╢┼╢┼╢┼╢┼╖						
\$700,000	465-15-11-11-11-11-11-11-11-11-11-11-11-11						
\$400,000	+     -						
\$100,000	<del>                                      </del>						
Saci	tertings, Wass, Voy, Mey Price, 27th Vrider, Log Groupe, Cropse, Chape, Log et Line,						

Year to Date - January 2024					
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$859,883	\$922,903	\$63,021	7.3%		



* Calendar Year 2021		** Calendar Year 2022		*** Calendar Year 2023		Calendar 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%		
\$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%)	\$922,903	7.3%
	\$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 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%	Calendar Teal 2021           % Change Prior Yr         Actual           \$316,101         (63.0%)         \$615,986           \$451,601         (53.4%)         \$965,203           \$752,758         85.7%         \$1,324,461           \$913,554         627.4%         \$1,462,985           \$1,058,020         185.3%         \$1,415,440           \$1,461,705         112.6%         \$1,641,937           \$2,081,013         147.7%         \$2,195,645           \$1,582,539         79.4%         \$1,761,236           \$1,160,301         43.8%         \$1,505,865           \$1,059,075         39.5%         \$1,422,280           \$850,618         97.2%         \$998,780           \$879,714         173.7%         \$869,334	Calentidal Teal 2021           % Change Prior         % Change Prior Yr           \$316,101         (63.0%)         \$615,986         94.9%           \$451,601         (53.4%)         \$965,203         113.7%           \$752,758         85.7%         \$1,324,461         76.0%           \$913,554         627.4%         \$1,462,985         60.1%           \$1,058,020         185.3%         \$1,415,440         33.8%           \$1,461,705         112.6%         \$1,641,937         12.3%           \$2,081,013         147.7%         \$2,195,645         5.5%           \$1,582,539         79.4%         \$1,761,236         11.3%           \$1,160,301         43.8%         \$1,505,865         29.8%           \$1,059,075         39.5%         \$1,422,280         34.3%           \$850,618         97.2%         \$998,780         17.4%           \$879,714         173.7%         \$869,334         (1.2%)	Calendal Teal 2021         Calendal Teal 2022         Calendal Teal 2022           % Change Prior Yr         % Change Prior Yr         Actual         % Change Prior Yr         Actual           \$316,101         (63.0%)         \$615,986         94.9%         \$859,883           \$451,601         (53.4%)         \$965,203         113.7%         \$986,063           \$752,758         85.7%         \$1,324,461         76.0%         \$1,208,802           \$913,554         627.4%         \$1,462,985         60.1%         \$1,341,025           \$1,058,020         185.3%         \$1,415,440         33.8%         \$1,331,365           \$1,461,705         112.6%         \$1,641,937         12.3%         \$1,573,033           \$2,081,013         147.7%         \$2,195,645         5.5%         \$2,209,609           \$1,582,539         79.4%         \$1,761,236         11.3%         \$1,642,235           \$1,160,301         43.8%         \$1,505,865         29.8%         \$1,448,808           \$1,059,075         39.5%         \$1,422,280         34.3%         \$1,274,927           \$850,618         97.2%         \$998,780         17.4%         \$1,045,801           \$879,714         173.7%         \$869,334 <td>Actual         Year         Calendar Teal 2022         % Change Prior Actual         % Change Prior Yr         % Change Prior Actual         Yr           \$316,101         (63.0%)         \$965,203         113.7%         \$986,063         2.2%           \$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%)</td> <td>Actual         Year         % Change Prior Actual         % Change Prior Yr         % Change Prior Actual         % Change Prior Yr         % Change Prior Actual         % Change Prior Yr         Actual         Yer         Actual         Actual</td>	Actual         Year         Calendar Teal 2022         % Change Prior Actual         % Change Prior Yr         % Change Prior Actual         Yr           \$316,101         (63.0%)         \$965,203         113.7%         \$986,063         2.2%           \$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%)	Actual         Year         % Change Prior Actual         % Change Prior Yr         % Change Prior Actual         % Change Prior Yr         % Change Prior Actual         % Change Prior Yr         Actual         Yer         Actual         Actual

<sup>\*</sup> Springhill Suites did not pay February 2020 BID + TOT

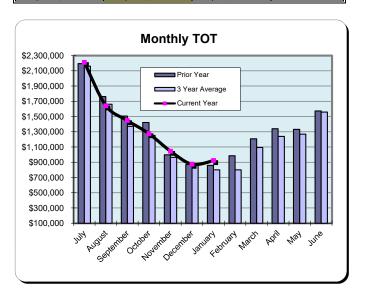
<sup>\*\*</sup> Sun & Sands Motel closed in Sept 2021

<sup>\*\*\*</sup> Quality Inn & Suites closed in Jul 2022

<sup>\*\*\*\*</sup> 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 January Occupancies

Current Month - January 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$859,883	\$922,903	\$63,021	7.3%			



Year to Date - January 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$9,613,023	\$9,419,015	(\$194,008)	(2.0%)			



	Fiscal Year 2020/2021 % Change		* 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	\$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%		
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%	\$9,419,015	(2.0%)

<sup>\*</sup> Sun & Sands Motel closed in Sept 2021

<sup>\*\*</sup> Quality Inn & Suites closed in Jul 2022

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