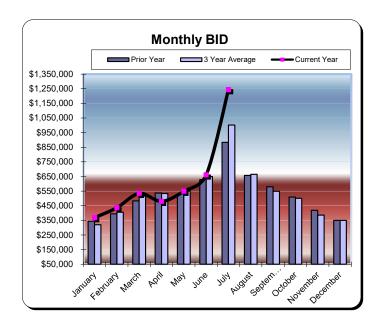
Huntington Beach Hotels

6% Business Improvement Assessment District Reflecting July Occupancies

Current Month - July 2024					
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$883,843	\$1,244,118	\$360,275	40.8%		

Year to Date - July 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$3,803,928	\$4,276,422	\$472,494	12.4%			





* Calendar	Year 2021	** Calenda	r Year 2022		*** Calendaı	Year 2023	Calendar \	ear 2024
Actual	% Change Prior Yr	Actual	% Change Prior Yr		Actual	% Change Prior Yr	Actual	% Change Prior Yr
\$126,441	(63.0%)	\$246,395	94.9%		\$343,953	39.6%	\$369,161	7.3%
\$180,696	(53.4%)	\$386,080	113.7%		\$394,426	2.2%	\$437,095	10.8%
\$301,104	85.8%	\$529,785	76.0%		\$483,534	(8.7%)	\$534,611	10.6%
\$365,422	627.5%	\$585,194	60.1%		\$536,411	(8.3%)	\$480,374	(10.5%)
\$423,209	185.3%	\$566,176	33.8%		\$532,547	(5.9%)	\$549,772	3.2%
\$584,681	124.1%	\$656,776	12.3%		\$629,214	(4.2%)	\$661,290	5.1%
\$832,407	158.8%	\$878,259	5.5%		\$883,843	0.6%	\$1,244,118	40.8%
\$633,015	87.0%	\$704,494	11.3%		\$656,894	(6.8%)		
\$464,120	50.8%	\$602,348	29.8%		\$579,523	(3.8%)		
\$423,630	44.0%	\$568,905	34.3%		\$509,971	(10.4%)		
\$340,247	97.2%	\$399,512	17.4%		\$418,321	4.7%		
\$351,886	173.7%	\$347,734	(1.2%)		\$349,893	0.6%		
\$5,026,859	72.5%	\$6,471,657	28.7%		\$6,318,529	(2.4%)	\$4,276,422	12.4%
	\$126,441 \$180,696 \$301,104 \$365,422 \$423,209 \$584,681 \$832,407 \$633,015 \$464,120 \$423,630 \$340,247 \$351,886	\$126,441 (63.0%) \$180,696 (53.4%) \$301,104 85.8% \$365,422 627.5% \$423,209 185.3% \$584,681 124.1% \$832,407 158.8% \$633,015 87.0% \$464,120 50.8% \$423,630 44.0% \$340,247 97.2% \$351,886 173.7%	Actual % Change Prior Yr Actual \$126,441 (63.0%) \$246,395 \$180,696 (53.4%) \$386,080 \$301,104 85.8% \$529,785 \$365,422 627.5% \$585,194 \$423,209 185.3% \$566,176 \$584,681 124.1% \$656,776 \$832,407 158.8% \$878,259 \$633,015 87.0% \$704,494 \$464,120 50.8% \$602,348 \$423,630 44.0% \$568,905 \$340,247 97.2% \$399,512 \$351,886 173.7% \$347,734	Actual % Change Prior Yr % Change Actual % Change Prior Yr \$126,441 (63.0%) \$180,696 \$246,395 94.9% \$301,104 85.8% \$529,785 76.0% \$365,422 627.5% \$585,194 60.1% \$423,209 185.3% \$566,176 33.8% \$584,681 124.1% \$656,776 12.3% \$832,407 158.8% \$878,259 5.5% \$633,015 87.0% \$704,494 11.3% \$464,120 50.8% \$602,348 29.8% \$423,630 44.0% \$568,905 34.3% \$340,247 97.2% \$399,512 17.4% \$351,886 173.7% \$347,734 (1.2%)	Actual % Change Prior Yr % Change Prior Yr \$126,441 (63.0%) \$246,395 94.9% \$180,696 (53.4%) \$386,080 113.7% \$301,104 85.8% \$529,785 76.0% \$365,422 627.5% \$585,194 60.1% \$423,209 185.3% \$566,176 33.8% \$584,681 124.1% \$656,776 12.3% \$832,407 158.8% \$878,259 5.5% \$633,015 87.0% \$704,494 11.3% \$464,120 50.8% \$602,348 29.8% \$423,630 44.0% \$568,905 34.3% \$340,247 97.2% \$399,512 17.4% \$351,886 173.7% \$347,734 (1.2%)	Actual % Change Prior Yr Actual % Change Prior Yr Actual \$126,441 (63.0%) \$246,395 94.9% \$343,953 \$180,696 (53.4%) \$386,080 113.7% \$394,426 \$301,104 85.8% \$529,785 76.0% \$483,534 \$365,422 627.5% \$585,194 60.1% \$536,411 \$423,209 185.3% \$566,176 33.8% \$532,547 \$584,681 124.1% \$656,776 12.3% \$629,214 \$832,407 158.8% \$878,259 5.5% \$883,843 \$633,015 87.0% \$704,494 11.3% \$656,894 \$4464,120 50.8% \$602,348 29.8% \$579,523 \$423,630 44.0% \$568,905 34.3% \$509,971 \$340,247 97.2% \$399,512 17.4% \$418,321 \$351,886 173.7% \$347,734 (1.2%) \$349,893	Actual % Change Prior Yr % Change Prior Yr % Change Prior Yr % Change Prior Yr \$126,441 (63.0%) \$180,696 \$246,395 94.9% \$343,953 39.6% \$301,104 85.8% \$529,785 76.0% \$483,534 (8.7%) \$365,422 627.5% \$585,194 60.1% \$536,411 (8.3%) \$423,209 185.3% \$566,176 33.8% \$532,547 (5.9%) \$584,681 124.1% \$656,776 12.3% \$629,214 (4.2%) \$832,407 158.8% \$878,259 5.5% \$883,843 0.6% \$633,015 87.0% \$704,494 11.3% \$656,894 (6.8%) \$442,630 44.0% \$568,905 34.3% \$509,971 (10.4%) \$340,247 97.2% \$399,512 17.4% \$418,321 4.7% \$351,886 173.7% \$347,734 (1.2%) \$349,893 0.6%	Actual % Change Prior Yr Actual % Change Prior Yr % Change Actual % Change Prior Yr Actual % Change Prior Yr Actual \$126,441 (63.0%) \$246,395 94.9% \$343,953 39.6% \$369,161 \$180,696 (53.4%) \$386,080 113.7% \$394,426 2.2% \$437,095 \$301,104 85.8% \$529,785 76.0% \$483,534 (8.7%) \$534,611 \$365,422 627.5% \$585,194 60.1% \$536,411 (8.3%) \$480,374 \$423,209 185.3% \$566,176 33.8% \$532,547 (5.9%) \$549,772 \$584,681 124.1% \$656,776 12.3% \$629,214 (4.2%) \$661,290 \$832,407 158.8% \$878,259 5.5% \$883,843 0.6% \$1,244,118 \$633,015 87.0% \$704,494 11.3% \$656,894 (6.8%) \$423,630 44.0% \$568,905 34.3% \$509,971 (10.4%) \$340,247 97.2%

^{*} 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

^{****} Extended Stay all exempt - zero taxable amount in May & June 2024

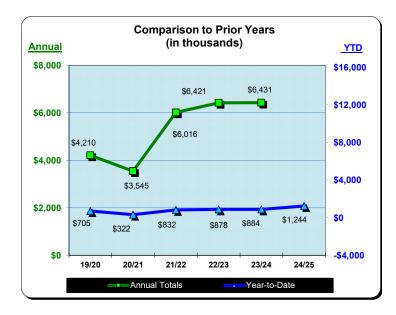
Huntington Beach Hotels 6% Business Improvement Assessment District Reflecting July Occupancies

Current Month - July 2024					
Last Year	This Year	<u>Change</u>	% Change		
\$883,843	\$1,244,118	\$360,275	40.8%		

	Monthly BID	Prior Year 3 Year Average Current Year
\$940,000 - \$890,000 - \$790,000 - \$590,000 - \$5590,000 - \$440,000 - \$440,000 - \$390,000 - \$240,000 - \$240,000 - \$290,000 -		

22th Valley Charles Control Color Hope Thing Color Hope Was , Vol. May 7166

Year to Date - July 2024					
Last Year This Year		<u>Change</u>	% Change		
\$883,843	\$1,244,118	\$360,275	40.8%		



	* Fiscal Year	2021/2022 % Change	** Fiscal Year	** Fiscal Year 2022/2023				*** Fiscal Year	2024/2025 % Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	% Change Prior Yr	Actual	Prior Yr	
July	\$832,407	158.8%	\$878,259	5.5%	\$883,843	0.6%	\$1,244,118	40.8%	
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%			
December	\$351,886	173.7%	\$347,734	(1.2%)	\$349,893	0.6%			
January	\$246,395	94.9%	\$343,953	39.6%	\$369,161	7.3%			
February	\$386,080	113.7%	\$394,426	2.2%	\$437,095	10.8%			
March	\$529,785	76.0%	\$483,534	(8.7%)	\$534,611	10.6%			
April	\$585,194	60.1%	\$536,411	(8.3%)	\$480,374	(10.5%)			
May	\$566,176	33.8%	\$532,547	(5.9%)	\$549,772	3.2%			
June	\$656,776	12.3%	\$629,214	(4.2%)	\$661,290	5.1%			
Total:	\$6,015,712	69.7%	\$6,421,336	6.7%	\$6,430,748	0.2%	\$1,244,118	40.8%	

^{*} 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

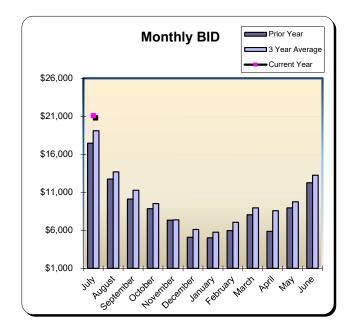
^{***}Extended Stay all exempt - zero taxable amount in May & June 2024

Sunset Beach Hotels

6% Business Improvement Assessment District Reflecting July Occupancies

Current Month - July 2024					
<u>Last Year</u>	This Year	<u>Change</u>	% Change		
\$17,471	\$21,078	\$3,607	20.7%		

Year to Date - July 2024					
Last Year	This Year	<u>Change</u>	% Change		
\$17,471	\$21,078	\$3,607	20.7%		





	* Fiscal Year 2021/2022 % Change				Fiscal Year 2023/2024 % Change		** Fiscal Year 2024/2025 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)	\$21,078	20.7%
August	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)		
September	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)		
October	\$9,434	15.5%	\$10,287	9.1%	\$8,863	(13.8%)		
November	\$7,797	36.0%	\$7,035	(9.8%)	\$7,351	4.5%		
December	\$7,129	57.3%	\$6,176	(13.4%)	\$5,106	(17.3%)		
January	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)		
February	\$8,780	64.2%	\$6,448	(26.6%)	\$5,982	(7.2%)		
March	\$11,734	49.4%	\$7,100	(39.5%)	\$8,061	13.5%		
April	\$12,043	26.4%	\$7,842	(34.9%)	\$5,870	(25.1%)		
May	\$11,727	8.7%	\$8,602	(26.7%)	\$8,961	4.2%		
June	\$14,768	4.1%	\$12,734	(13.8%)	\$12,264	(3.7%)		
Total:	\$133,451	33.8%	\$117,570	(11.9%)	\$107,842	(8.3%)	\$21,078	20.7%

^{*} Sunset Suites closed in Nov 2021.

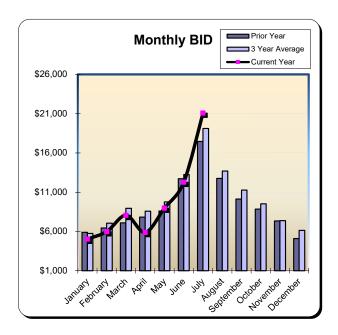
^{**} Travel Lodge collected 4% for Jul 24

Sunset Beach Hotels

6% Business Improvement Assessment District Reflecting July Occupancies

Current Month - July 2024					
Last Year	This Year	<u>Change</u>	% Change		
\$17,471	\$21,078	\$3,607	20.7%		

Year to Date - July 2024					
Last Year	This Year	<u>Change</u>	% Change		
\$66,086	\$67,239	\$1,153	1.7%		





* Calendar		Calendar \	rear 2022 % Change	Calendar \		** 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%)	\$8,061	13.5%
\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)	\$5,870	(25.1%)
\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)	\$8,961	4.2%
\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)	\$12,264	(3.7%)
\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)	\$21,078	20.6%
\$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%)	\$67,239	1.7%
	\$4,598 \$5,348 \$7,854 \$9,528 \$10,787 \$14,191 \$18,268 \$14,353 \$11,050 \$9,434 \$7,797 \$7,129	\$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 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%) \$8,061 \$9,528 321.2% \$12,043 26.4% \$7,842 (34.9%) \$5,870 \$10,787 69.5% \$11,727 8.7% \$8,602 (26.7%) \$8,961 \$14,191 79.9% \$14,768 4.1% \$12,734 (13.8%) \$12,264 \$18,268 84.1% \$18,797 2.9% \$17,471 (7.1%) \$21,078 \$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%

^{*} Sunset Suites closed in Nov 2021

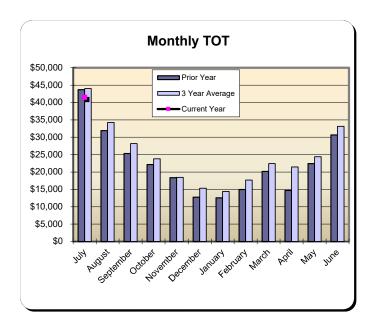
^{**} Travel Lodge collected 4% for Jul 24

Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting July Occupancies

Current Month - July 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$43,676	\$41,447	(\$2,229)	(5.1%)			

Year to Date - July 2024						
Last Year	This Year	<u>Change</u>	% Change			
\$43,676	\$41,447	(\$2,229)	(5.1%)			





	* Fiscal Year 2021/2022 % Change		Fiscal Year 2022/2023 % Change		Fiscal Year 2023/2024 % Change		** Fiscal Year 2024/2025 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)	\$41,447	(5.1%)
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%)		
January	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)		
February	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)		
March	\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%		
April	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)		
May	\$29,317	8.7%	\$21,504	(26.7%)	\$22,403	4.2%		
June	\$36,920	4.1%	\$31,836	(13.8%)	\$30,660	(3.7%)		
Total:	\$333,625	33.8%	\$293,926	(11.9%)	\$269,606	(8.3%)	\$41,447	(5.1%)

^{*} Sunset Suites closed in Nov 2021.

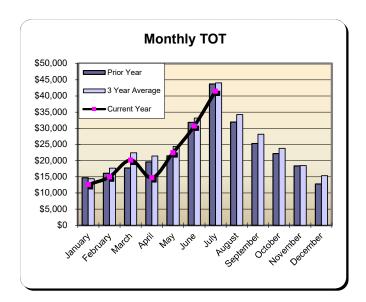
^{**} Travel Lodge collected 4% for Jul 24

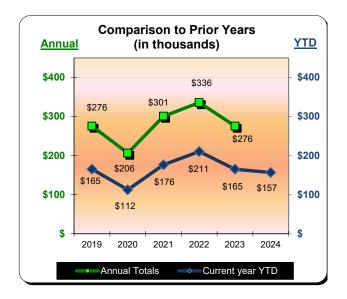
Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting July Occupancies

Current Month - July 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$43,676	\$41,447	(\$2,229)	(5.1%)			

Year to Date - July 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$165,216	\$156,851	(\$8,365)	(5.1%)			





	* Calendar Year 2021 % Change		Calendar Year 2022 % Change		Calendar Year 2023 % Change		** Calendar Year 202 % Chang	
	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%)	\$14,955	(7.2%)
March	\$19,636	52.1%	\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%
April	\$23,819	321.2%	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)
May	\$26,968	69.5%	\$29,317	8.7%	\$21,504	(26.7%)	\$22,403	4.2%
June	\$35,478	79.9%	\$36,920	4.1%	\$31,836	(13.8%)	\$30,660	(3.7%)
July	\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)	\$41,447	(5.1%)
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%)	\$156,851	(5.1%)

^{*} Sunset Suites closed in Nov 2021

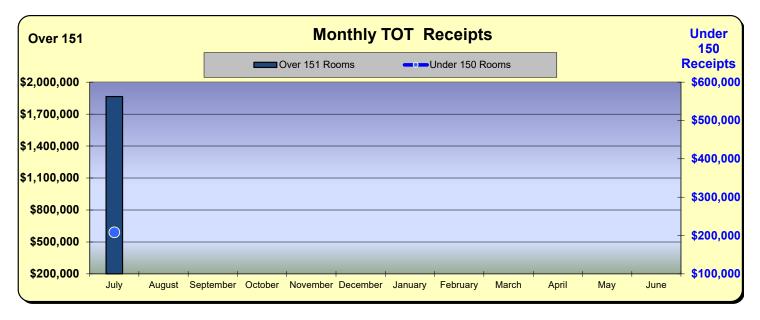
^{**} Travel Lodge collected 4% for Jul 24

Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting July Occupancies

Hotels Over 151 Rooms							
Current Month - July 2024							
<u>Last Year</u>	This Year	<u>Change</u>	% Change				
\$1,970,271	\$1,865,092	(\$105,178)	(5.3%)				

Hotels Under 150 Rooms						
Current Month - July 2024						
<u>Last Year</u>	This Year	<u>Change</u>	% Change			
\$239,338	\$208,439	(\$30,899)	(12.9%)			



		** Fiscal Year 2023/2024				** Fiscal Year 2024/2025			
	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change	Over 151 Rooms	% Change Prior Yr	Under 150 Rooms	% Change Prior Yr	
July	\$1,970,271	1.3%	\$239,338	(4.8%)	\$1,865,092	(5.3%)	\$208,439	(12.9%)	
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%					
January	\$809,380	9.4%	\$113,523	(5.5%)					
February	\$954,762	12.5%	\$137,976	0.4%					
March	\$1,164,123	12.2%	\$172,404	0.8%					
April	\$1,053,476	(11.2%)	\$147,460	(4.8%)					
May	\$1,229,624	4.8%	\$144,806	(8.5%)					
June	\$1,486,713	7.4%	\$166,513	(11.5%)					
Total:	\$14,179,339	0.8%	\$1,897,532	(4.7%)	\$1,865,092	(5.3%)	\$208,439	(12.9%)	

^{*} Quality Inn & Suites closed in Jul 2022

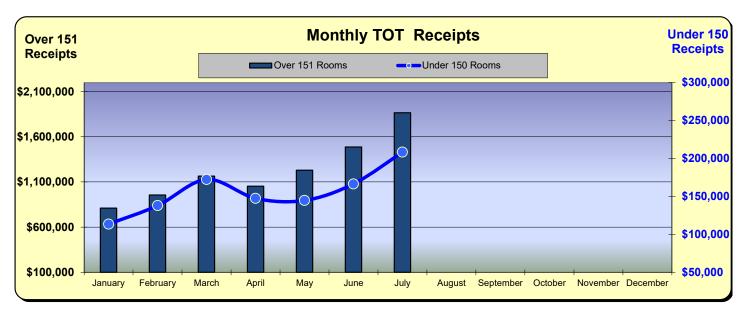
^{**} BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

^{***}Extended Stay all exempt - zero taxable amount in May & June 2024

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

Hotels Over 151 Rooms							
Current Month - July 2024							
Last Year	This Year	his Year Change % Chang					
\$1,970,271	\$1,865,092	(\$105,178)	(5.3%)				

Hotels Under 150 Rooms						
Current Month - July 2024						
Last Year	<u>This Year</u>	<u>Change</u>	% Change			
\$239,338	\$208,439	(\$30,899)	(12.9%)			



	*** 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%)	\$1,164,123	12.2%	\$172,404	0.8%	
April	\$1,186,061	(7.7%)	\$154,963	(13.2%)	\$1,053,476	(11.2%)	\$147,460	(4.8%)	
May	\$1,173,119	(4.2%)	\$158,246	(17.1%)	\$1,229,624	4.8%	\$144,806	(8.5%)	
June	\$1,384,790	(3.3%)	\$188,243	(10.5%)	\$1,486,713	7.4%	\$166,513	(11.5%)	
July	\$1,970,271	1.3%	\$239,338	(4.8%)	\$1,865,092	(5.3%)	\$208,439	(12.9%)	
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%)	\$8,563,171	2.7%	\$1,091,120	(6.7%)	

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

^{****} Extended Stay all exempt - zero taxable amount in May & June 2024

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

Current Month - July 2024							
Last Year	This Year	This Year Change					
\$2,209,609	\$2,073,531	(\$136,078)	(6.2%)				

Monthly TOT						
\$2,200,000	Prior Year 3 Year Average					
\$1,900,000	Current Year					
\$1,600,000						
\$1,300,000						
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Year to Date - July 2024							
<u>Last Year</u>	This Year	<u>Change</u>	<u>% Change</u>				
\$9,509,780	\$9,654,290	\$144,511	1.5%				



	* 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
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	85.7%	\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%
April	\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)
May	\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%
June	\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)	\$1,653,225	5.1%
July	\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%	\$2,073,531	(6.2%)
August	\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)		, ,
September	\$1,160,301	43.8%	\$1,505,865	29.8%	\$1,448,808	(3.8%)		
October	\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)		
November	\$850,618	97.2%	\$998,780	17.4%	\$1,045,801	4.7%		
December	\$879,714	173.7%	\$869,334	(1.2%)	\$874,732	0.6%		
Total:	\$12,566,998	68.6%	\$16,179,152	28.7%	\$15,796,283	(2.4%)	\$9,654,290	1.5%

^{*} Sun & Sands Motel closed in Sept 2021

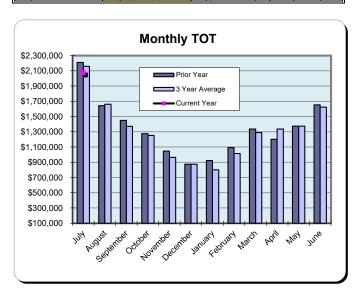
^{**} Quality Inn & Suites closed in Jul 2022

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

^{****} Extended Stay all exempt - zero taxable amount in May & June 2024

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

Current Month - July 2024							
Last Year	This Year	<u>Change</u>	% Change				
\$2,209,609	\$2,073,531	(\$136,078)	(6.2%)				



Year to Date - July 2024							
Last Year	This Year	<u>Change</u>	% Change				
\$2,209,609	\$2,073,531	(\$136,078)	(6.2%)				



	* Fiscal Year 2021/2022 % Change		** Fiscal Year 2022/2023 % Change		*** Fiscal Year 2023/2024 % Change		*** Fiscal Year 2024/2025 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
July	\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%	\$2,073,531	(6.2%)
August	\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)		
September	\$1,160,301	50.9%	\$1,505,865	29.8%	\$1,448,808	(3.8%)		
October	\$1,059,075	39.5%	\$1,422,280	34.3%	\$1,274,927	(10.4%)		
November	\$850,618	97.2%	\$998,780	17.4%	\$1,045,801	4.7%		
December	\$879,714	173.7%	\$869,334	(1.2%)	\$874,732	0.6%		
January	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%		
February	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%		
March	\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%		
April	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)		
May	\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%		
June	\$1,641,937	12.3%	\$1,573,033	(4.2%)	\$1,653,225	5.1%		
Total:	\$15,039,272	67.9%	\$16,053,311	6.7%	\$16,076,871	0.1%	\$2,073,531	(6.2%)

^{*} 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

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