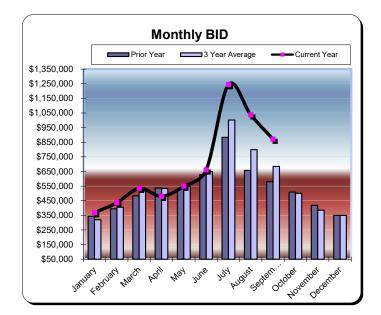
Huntington Beach Hotels

6% Business Improvement Assessment District Reflecting September Occupancies

Current Month - September 2024						
Last Year This Year		<u>Change</u>	<u>% Change</u>			
\$579,523	\$871,348	\$291,825	50.4%			

Year to Date - September 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$5,040,345	\$6,184,866	\$1,144,521	22.7%			



Annual				to Pricusands		'S	<u>YTD</u>
\$7,000 -							
	\$5,376		\$6,47	2	--- \$6	6,319	- \$15,000
\$5,000 -		\backslash	\$5,0)27		\$6,185	- \$10,000
\$3,000 -	\$4,272	\$2,319	,915 ••• \$3,911	\$5,156	\$5,040		- \$5,000
\$1,000 -	2019	2020	2021	2022	2023	2024	\$0
		Annual 1	otals	Â	Year-to-l	Date	

	* Calendar	Year 2021	** Calendar	Year 2022	*** Calendar	Year 2023	Calendar \	(ear 2024
		% Change		% Change		% Change		% Change
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
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%)	\$534,611	10.6%
April	\$365,422	627.5%	\$585,194	60.1%	\$536,411	(8.3%)	\$480,374	(10.5%)
May	\$423,209	185.3%	\$566,176	33.8%	\$532,547	(5.9%)	\$549,772	3.2%
June	\$584,681	124.1%	\$656,776	12.3%	\$629,214	(4.2%)	\$661,290	5.1%
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%)	\$1,037,096	57.9%
September	\$464,120	50.8%	\$602,348	29.8%	\$579,523	(3.8%)	\$871,348	50.4%
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%		
Total:	\$5,026,859	72.5%	\$6,471,657	28.7%	\$6,318,529	(2.4%)	\$6,184,866	22.7%

* Sun & Sands Motel closed in Sept 2021

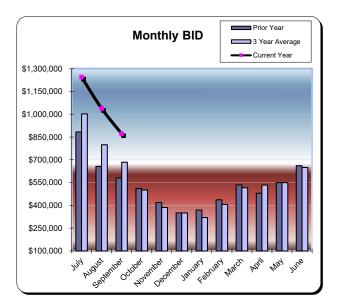
** Quality Inn & Suites closed in Jul 2022

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

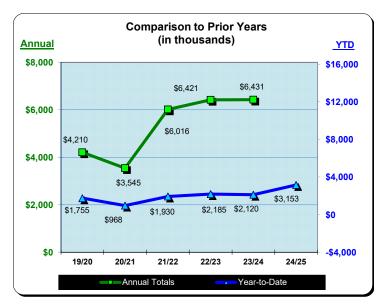
**** Extended Stay all exempt - zero taxable amount in May & June 2024

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

Current Month - September 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$579,523	\$871,348	\$291,825	50.4%			



Ī	Year to Date - September 2024						
	<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
	\$2,120,260	\$3,152,565	\$1,032,304	48.7%			



	* Fiscal Year	2021/2022 % Change	** Fiscal Year 2022/2023 % Change		*** Fiscal Year 2023/2024		*** 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%)	\$1,037,098	57.9%
September	\$464,120	50.8%	\$602,348	29.8%	\$579,523	(3.8%)	\$871,348	50.4%
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%	\$3,152,565	48.7%

* Sun & Sands Motel closed in Sept 2021

** Quality Inn & Suites closed in Jul 2022

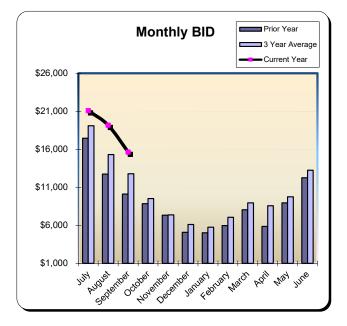
*** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

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

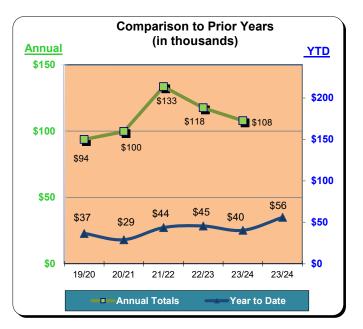
Sunset Beach Hotels

6% Business Improvement Assessment District Reflecting September Occupancies

Current Month - September 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$10,129	\$15,637	\$5,509	54.4%			



Year to Date - September 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$40,361	\$55,886	\$15,524	38.5%			



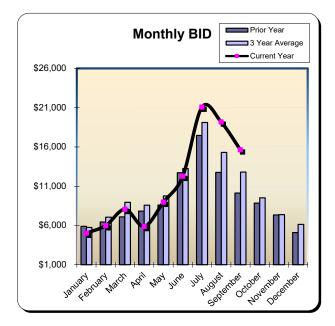
		r 2021/2022 % Change Prior Yr	Fiscal Year	2022/2023 % Change Prior Yr	Fiscal Year	2023/2024 % Change Prior Yr	** Fiscal Year	% Change
	Actual	Prior Tr	Actual	Prior fr	Actual	Prior Tr	Actual	Prior Yr
July	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)	\$21,078	20.7%
August	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)	\$19,171	50.2%
September	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)	\$15,637	54.4%
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%)		
Мау	\$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%)	\$55,886	38.5%

* Sunset Suites closed in Nov 2021.

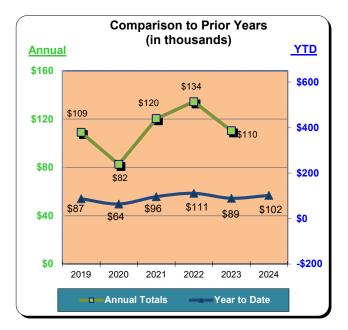
Sunset Beach Hotels

6% Business Improvement Assessment District Reflecting September Occupancies

Current Month - September 2024						
Last Year This Year		<u>Change</u>	<u>% Change</u>			
\$10,129	\$15,637	\$5,509	54.4%			



Year to Date - September 2024						
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>			
\$88,977	\$102,047	\$13,070	14.7%			



	* Calendar Year 2021 % Change		Calendar \	Calendar Year 2022 % Change		Year 2023 % Change	** Calendar Year 2024 % Change		
	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	
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%)	\$8,061	13.5%	
April	\$9,528	321.2%	\$12,043	26.4%	\$7,842	(34.9%)	\$5,870	(25.1%)	
May	\$10,787	69.5%	\$11,727	8.7%	\$8,602	(26.7%)	\$8,961	4.2%	
June	\$14,191	79.9%	\$14,768	4.1%	\$12,734	(13.8%)	\$12,264	(3.7%)	
July	\$18,268	84.1%	\$18,797	2.9%	\$17,471	(7.1%)	\$21,078	20.6%	
August	\$14,353	41.0%	\$14,009	(2.4%)	\$12,762	(8.9%)	\$19,171	50.2%	
September	\$11,050	24.5%	\$12,650	14.5%	\$10,129	(19.9%)	\$15,637	54.4%	
October	\$9,434	15.5%	\$10,287	9.0%	\$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%)			
Total:	\$120,338	45.9%	\$134,374	11.7%	\$110,297	(17.9%)	\$102,047	14.7%	
Total:	\$120,338	45.9%	\$134,374	11.7%	\$110,297	(17.9%)	\$102,047		

* Sunset Suites closed in Nov 2021

Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting September Occupancies

Current Month - September 2024							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$25,322	\$26,062	\$741	2.9%				

	Monthly TOT
\$50,000	
\$45,000	Prior Year
\$40,000	3 Year Average
\$35,000	Current Year
\$30,000	
\$25,000	
\$20,000	┼╢┝┨┝┨┝┨┝╦╌╌╌╌┲┝╌╖╌╢┝┨╟
\$15,000	┼╢┝╌╢┝╌╢┝╌╢┝╌╦╌╼╌┲╢╌╢┝╼┥┝┨┝┤╢┝
\$10,000	
\$5,000	
\$0	
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Year to Date - September 2024								
Last Year This Year Change % Char								
\$100,903	\$99,460	(\$1,443)	(1.4%)					



* Fiscal Year 2021/2022 % Change		Fiscal Year 2022/2023 % Change		Fiscal Year 2023/2024 % Change		** Fiscal Yea	ear 2024/2025 % Change	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	
\$45,669	84.1%	\$46,992	2.9%	\$43,676	(7.1%)	\$41,447	(5.1%)	
\$35,882	41.0%	\$35,023	(2.4%)	\$31,905	(8.9%)	\$31,951	0.1%	
\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)	\$26,062	2.9%	
\$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%)			
\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)			
\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	· · · · · ·			
\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%			
\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)			
\$29,317	8.7%	\$21,504	(26.7%)	\$22,403	4.2%			
\$36,920	4.1%	\$31,836	(13.8%)	\$30,660	(3.7%)			
\$333,625	33.8%	\$293,926	(11.9%)	\$269,606	(8.3%)	\$99,460	(1.4%)	
	Actual \$45,669 \$35,882 \$27,626 \$23,584 \$19,493 \$17,823 \$15,922 \$21,950 \$29,334 \$30,107 \$29,317 \$36,920	% Change Prior Yr \$45,669 84.1% \$35,882 41.0% \$27,626 24.5% \$23,584 15.5% \$19,493 36.0% \$17,823 57.3% \$15,922 38.5% \$21,950 64.2% \$29,334 49.4% \$30,107 26.4% \$29,317 8.7% \$36,920 4.1%	Actual% Change Prior YrActual\$45,66984.1%\$46,992\$35,88241.0%\$35,023\$27,62624.5%\$31,626\$23,58415.5%\$25,718\$19,49336.0%\$17,586\$17,82357.3%\$15,440\$15,92238.5%\$14,727\$21,95064.2%\$16,120\$29,33449.4%\$17,749\$30,10726.4%\$19,605\$29,3178.7%\$21,504\$36,9204.1%\$31,836	% Change Prior Yr% Change Actual% Change Prior Yr\$45,669 $84.1%$ \$46,992 $2.9%$ \$35,882 $41.0%$ \$35,023 $(2.4%)$ \$27,626 $24.5%$ \$31,626 $14.5%$ \$23,584 $15.5%$ \$25,718 $9.1%$ \$19,493 $36.0%$ \$17,586 $(9.8%)$ \$17,823 $57.3%$ \$15,440 $(13.4%)$ \$15,922 $38.5%$ \$14,727 $(7.5%)$ \$21,950 $64.2%$ \$16,120 $(26.6%)$ \$29,334 $49.4%$ \$17,749 $(39.5%)$ \$30,107 $26.4%$ \$19,605 $(34.9%)$ \$29,317 $8.7%$ \$21,504 $(26.7%)$ \$36,920 $4.1%$ \$31,836 $(13.8%)$	$\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 $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	

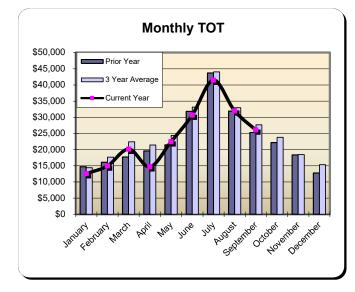
* Sunset Suites closed in Nov 2021.

Sunset Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting September Occupancies

Curre	Current Month - September 2024							
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>					
\$25,322	\$26,062	\$741	2.9%					

Year to Date - September 2024							
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$222,443	\$214,864	(\$7,579)	(3.4%)				





	* 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%)	\$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%)	\$31,951	0.1%	
September	\$27,626	24.5%	\$31,626	14.5%	\$25,322	(19.9%)	\$26,062	2.9%	
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%)	\$214,864	(3.4%)	

* Sunset Suites closed in Nov 2021

Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting September Occupancies

Hotels Over 151 Rooms									
Current Month - September 2024									
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>						
\$1,281,973 <mark>\$1,283,955</mark> \$1,982 0.2%									

Hotels Under 150 Rooms										
Curre	Current Month - September 2024									
<u>Last Year</u>										
\$166,835	\$166,835 \$168,292 \$1,457 0.9%									

Over 151				Мо	onthly 1	TOT R	leceipt	s				Under 150
				Over 151 Ro	oms	—• —(Jnder 150 F	Rooms				Receipts
\$2,000,000												\$600,000
\$1,700,000											-	- \$500,000
<mark>\$1,400,000</mark> —												- \$400,000
<mark>\$1,100,000</mark>	_											• • • • • • • • • • • • • • • • • • • •
\$800,000												- \$300,000
\$500,000												- \$200,000
\$200,000 +	July Au	gust Septer	iber October	November	December	January	February	March	April	Мау	June	↓ \$100,000

		** Fiscal Year	2023/2024		** Fiscal Year 2024/2025					
	Over 151	% Change	Under 150	%	Over 151	% Change	Under 150	% Change		
	Rooms	Prior Yr	Rooms	Change	Rooms	Prior Yr	Rooms	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%)	\$1,552,785	6.0%	\$175,708	(1.0%)		
September	\$1,281,973	(2.9%)	\$166,835	(10.3%)	\$1,283,955	0.2%	\$168,292	0.9%		
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%)	\$4,701,833	(0.3%)	\$552,438	(5.3%)		

* Quality Inn & Suites closed in Jul 2022

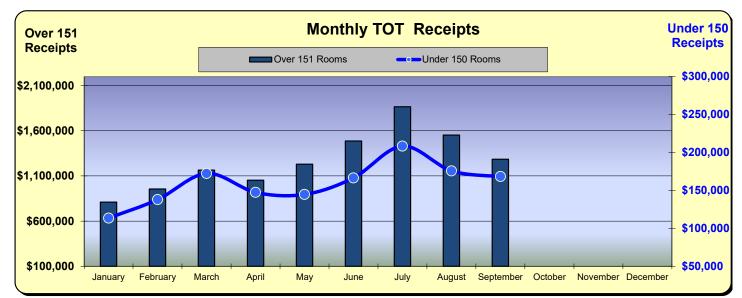
** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

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

Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting September Occupancies

Hotels Over 151 Rooms						Hotels Under 1		
Current Month - September 2024				Cur	rent Month - S	eptember 2	2024	
<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Change</u>	1	<u>Last Year</u>	<u>This Year</u>	<u>Change</u>	<u>% Char</u>
\$1,281,973	\$1,283,955	\$1,982	0.2%	5	\$166,835	\$168,292	\$1,457	0.9%



		*** Calenda	ar Year 2023		**** Calendar Year 2024				
	Over 151	% Change	Under 150	0 % 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%)	\$1,552,785	6.0%	\$175,708	(1.0%)	
September	\$1,281,973	(2.9%)	\$166,835	(10.3%)	\$1,283,955	0.2%	\$168,292	0.9%	
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%)	\$11,399,911	2.8%	\$1,435,120	(5.2%)	

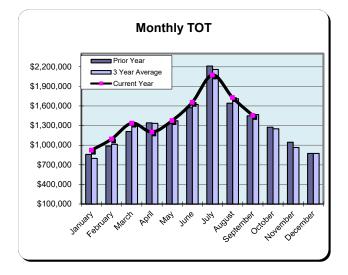
*** BEST WESTERN SURF CITY was reduce by \$9,066 correction made in Dec 2023 for Aug 2023

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

Huntington Beach Hotels

10% Transient Occupancy Tax Receipts Reflecting September Occupancies

Current Month - September 2024							
Last Year This Year		<u>Change</u>	<u>% Change</u>				
\$1,448,808	\$1,452,247	\$3,439	0.2%				



Year to Date - September 2024							
Last Year This Year		<u>Change</u>	<u>% Change</u>				
\$12,600,822	\$12,835,031	\$234,209	1.9%				



* Calendar Year 2021		** Calendar	Year 2022	*** Calendar Year 2023 ****			***Calendar Year 2024	
% Change Prior			% Change % Change Prior			% Change Pr		
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%)	\$1,336,527	10.6%	
\$913,554	627.4%	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)	
\$1,058,020	185.3%	\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%	
\$1,461,705	112.6%	\$1,641,937	12.3%	\$1,573,033	(4.2%)	\$1,653,225	5.1%	
\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%	\$2,073,531	(6.2%)	
\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)	\$1,728,494	5.3%	
\$1,160,301	43.8%	\$1,505,865	29.8%	\$1,448,808	(3.8%)	\$1,452,247	0.2%	
\$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%)	\$12,835,031	1.9%	
	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%	Catenidal Year 2021 Catenidal Year 2021 % Change Prior Actual % Change Prior 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	% Change Prior Actual % Change Prior Yr % Change Actual Prior Yr \$316,101 (63.0%) \$451,601 \$615,986 94.9% \$965,203 \$113.7% \$965,203 \$113.7% \$965,203 \$752,758 85.7% \$1,324,461 76.0% \$913,554 \$1,462,985 60.1% \$1,058,020 \$1,058,020 185.3% \$1,415,440 33.8% \$1,461,705 \$12.6% \$1,641,937 \$2,95,645 5.5% \$1,582,539 \$1,059,075 39.5% \$1,761,236 11.3% \$1,059,075 \$1,422,280 34.3% \$1,059,075 \$850,618 97.2% \$998,780 17.4% \$869,334 (1.2%)	Calendal Year 2021 Calendal Year 2021 Calendal Year 2022 Calendal Year 2022 % Change Prior % Change % Change Actual 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%	Calendal real 2021 Calendal real 2022 Calendal real 2023 % Change Prior Actual Yr % Change Actual Prior Yr Catendal real 2023 \$\$316,101 (63.0%) \$\$615,986 94.9% \$\$859,883 39.6% \$\$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% \$\$1,331,365 (5.9%) \$\$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% \$\$1,505,865 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% \$874,732 0.6% <t< td=""><td>% Change Prior Actual % Change Yr % Change Actual % Change Prior Yr % Change Actual % Change Yr % Change Actual \$316,101 (63.0%) \$615,986 94.9% \$859,883 39.6% \$922,903 \$451,601 (53.4%) \$965,203 113.7% \$986,063 2.2% \$1,092,738 \$752,758 85.7% \$1,324,461 76.0% \$1,208,802 (8.7%) \$1,336,527 \$913,554 627.4% \$1,462,985 60.1% \$1,341,025 (8.3%) \$1,320,936 \$1,058,020 185.3% \$1,415,440 33.8% \$1,331,365 (5.9%) \$1,374,430 \$1,461,705 112.6% \$1,641,937 12.3% \$1,573,033 (4.2%) \$1,653,225 \$2,081,013 147.7% \$2,195,645 5.5% \$2,209,609 0.6% \$2,073,531 \$1,582,539 79.4% \$1,761,236 11.3% \$1,642,235 (6.8%) \$1,452,247 \$1,059,075 39.5% \$1,422,280 34.3% \$1,274,927 (10.4%) \$1,452,247</td></t<>	% Change Prior Actual % Change Yr % Change Actual % Change Prior Yr % Change Actual % Change Yr % Change Actual \$316,101 (63.0%) \$615,986 94.9% \$859,883 39.6% \$922,903 \$451,601 (53.4%) \$965,203 113.7% \$986,063 2.2% \$1,092,738 \$752,758 85.7% \$1,324,461 76.0% \$1,208,802 (8.7%) \$1,336,527 \$913,554 627.4% \$1,462,985 60.1% \$1,341,025 (8.3%) \$1,320,936 \$1,058,020 185.3% \$1,415,440 33.8% \$1,331,365 (5.9%) \$1,374,430 \$1,461,705 112.6% \$1,641,937 12.3% \$1,573,033 (4.2%) \$1,653,225 \$2,081,013 147.7% \$2,195,645 5.5% \$2,209,609 0.6% \$2,073,531 \$1,582,539 79.4% \$1,761,236 11.3% \$1,642,235 (6.8%) \$1,452,247 \$1,059,075 39.5% \$1,422,280 34.3% \$1,274,927 (10.4%) \$1,452,247	

* Sun & Sands Motel closed in Sept 2021

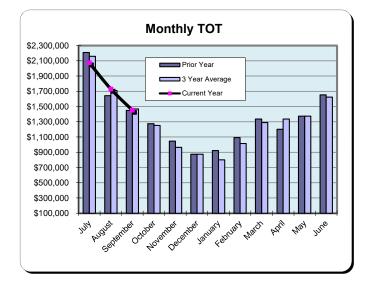
** Quality Inn & Suites closed in Jul 2022

*** 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 September Occupancies

Current Month - September 2024							
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>				
\$1,448,808	\$1,452,247	\$3,439	0.2%				



Year to Date - September 2024								
Last Year	<u>This Year</u>	<u>Change</u>	<u>% Change</u>					
\$5,300,651	\$5,254,271	(\$46,380)	(0.9%)					



* Fiscal Year 2021/2022		** Fiscal Year	Fiscal Year 2022/2023 *** Fiscal		r 2023/2024	*** Fiscal Yea	r 2024/2025
% Change		% Change		% Change		% Chang	
Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr	Actual	Prior Yr
\$2,081,013	147.7%	\$2,195,645	5.5%	\$2,209,609	0.6%	\$2,073,531	(6.2%)
\$1,582,539	79.4%	\$1,761,236	11.3%	\$1,642,235	(6.8%)	\$1,728,494	5.3%
\$1,160,301	50.9%	\$1,505,865	29.8%	\$1,448,808	(3.8%)	\$1,452,247	0.2%
\$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%		
\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%		
\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%		
\$1,324,461	76.0%	\$1,208,802	(8.7%)	\$1,336,527	10.6%		
\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)		
\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%		
\$1,641,937	12.3%	\$1,573,033	(4.2%)	\$1,653,225	5.1%		
\$15,039,272	67.9%	\$16,053,311	6.7%	\$16,076,871	0.1%	\$5,254,271	(0.9%)
	Actual \$2,081,013 \$1,582,539 \$1,160,301 \$1,059,075 \$850,618 \$879,714 \$615,986 \$965,203 \$1,324,461 \$1,324,461 \$1,462,985 \$1,415,440 \$1,641,937	% Change Prior Yr \$2,081,013 147.7% \$1,582,539 79.4% \$1,160,301 50.9% \$1,059,075 39.5% \$850,618 97.2% \$879,714 173.7% \$965,203 113.7% \$1,324,461 76.0% \$1,415,440 33.8% \$1,641,937 12.3%	% Change Prior Yr Actual \$2,081,013 147.7% \$2,195,645 \$1,582,539 79.4% \$1,761,236 \$1,160,301 50.9% \$1,505,865 \$1,059,075 39.5% \$1,422,280 \$850,618 97.2% \$998,780 \$879,714 173.7% \$869,334 \$615,986 94.9% \$859,883 \$965,203 113.7% \$986,063 \$1,324,461 76.0% \$1,208,802 \$1,462,985 60.1% \$1,341,025 \$1,415,440 33.8% \$1,331,365 \$1,641,937 12.3% \$1,573,033	% Change Actual % Change Prior Yr % Change Actual % Change Prior Yr \$2,081,013 147.7% \$2,195,645 5.5% \$1,582,539 79.4% \$1,761,236 11.3% \$1,160,301 50.9% \$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%) \$615,986 94.9% \$859,883 39.6% \$965,203 113.7% \$986,063 2.2% \$1,324,461 76.0% \$1,208,802 (8.7%) \$1,462,985 60.1% \$1,341,025 (8.3%) \$1,415,440 33.8% \$1,331,365 (5.9%) \$1,641,937 12.3% \$1,573,033 (4.2%)	% Change Actual% Change Prior Yr% Change Actual\$2,081,013147.7% \$2,195,645\$5.5% \$2,209,609\$1,582,53979.4% \$1,761,236\$1.3% \$1,642,235\$1,160,30150.9% \$1,059,075\$1,505,865 \$1,422,280\$1,059,07539.5% \$1,422,280\$1,448,808 \$1,274,927\$850,61897.2% \$998,780\$1,274,927 \$869,334\$879,714173.7% \$869,334\$869,334 \$1,229,03\$965,203113.7% \$13.7%\$965,203113.7% \$1,324,461\$1,324,46176.0% \$1,208,802\$1,422,98560.1% \$1,341,025\$1,415,44033.8% \$1,331,365\$1,641,93712.3% \$1,573,033\$1,641,93712.3%	% Change Actual % Change Prior Yr % Change Actual % Change Prior Yr \$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 50.9% \$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% \$615,986 94.9% \$859,883 39.6% \$922,903 7.3% \$965,203 113.7% \$986,063 2.2% \$1,092,738 10.8% \$1,324,461 76.0% \$1,208,802 (8.7%) \$1,336,527 10.6% \$1,462,985 60.1% \$1,341,025 (8.3%) \$1,200,936 (10.5%) \$1,415,440 33.8% \$1,331,365 (5.9%) \$1,374,430 3.2%	% Change Actual% Change Prior Yr% Change Actual% Change Prior Yr% Change Actual\$2,081,013147.7% \$2,081,013\$2,195,6455.5% \$1,582,539\$2,209,6090.6% \$2,073,531\$2,073,531\$1,582,53979.4% \$1,761,236\$1,13% \$1,642,235\$1,642,235(6.8%) \$1,059,075\$1,728,494\$1,059,07539.5% \$1,422,280\$1,505,86529.8%

* Sun & Sands Motel closed in Sept 2021

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

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