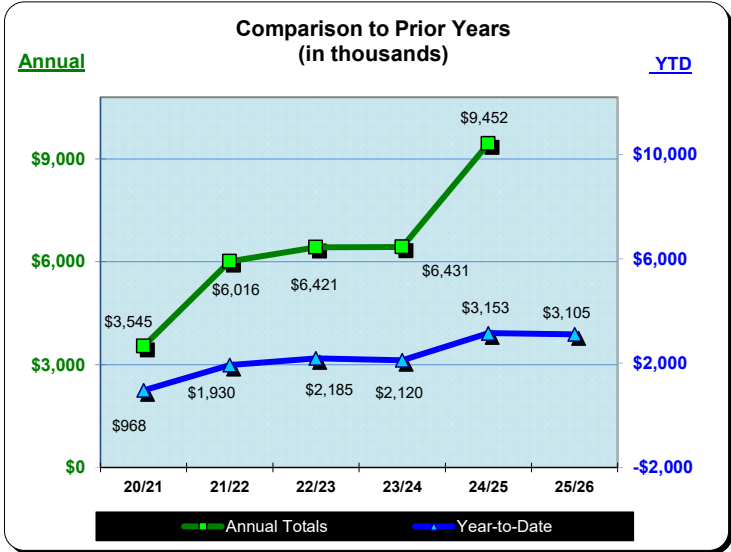
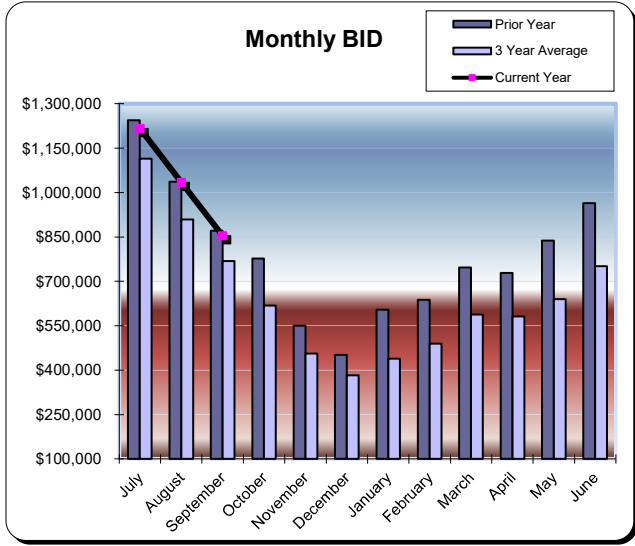


City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2025/2026

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

Current Month - September 2025			
Last Year	This Year	Change	% Change
\$871,348	\$853,949	(\$17,399)	(2.0%)

Year to Date - September 2025			
Last Year	This Year	Change	% Change
\$3,152,565	\$3,104,935	(\$47,630)	(1.5%)



	** Fiscal Year 2022/2023 % Change		*** Fiscal Year 2023/2024 % Change		*** Fiscal Year 2024/2025		Fiscal Year 2025/2026 % Change	
	Actual	Prior Yr	Actual	Prior Yr	Actual	% Change Prior Yr	Actual	Prior Yr
July	\$878,259	5.5%	\$883,843	0.6%	\$1,244,118	40.8%	\$1,216,737	(2.2%)
August	\$704,494	11.3%	\$656,894	(6.8%)	\$1,037,098	57.9%	\$1,034,249	(0.3%)
September	\$602,348	29.8%	\$579,523	(3.8%)	\$871,348	50.4%	\$853,949	(2.0%)
October	\$568,905	34.3%	\$509,971	(10.4%)	\$777,134	52.4%		
November	\$399,512	17.4%	\$418,321	4.7%	\$550,705	31.7%		
December	\$347,734	(1.2%)	\$349,893	0.6%	\$451,348	29.0%		
January	\$343,953	39.6%	\$369,161	7.3%	\$604,650	63.8%		
February	\$394,426	2.2%	\$437,095	10.8%	\$638,022	46.0%		
March	\$483,534	(8.7%)	\$534,611	10.6%	\$746,605	39.7%		
April	\$536,411	(8.3%)	\$480,374	(10.5%)	\$728,790	51.7%		
May	\$532,547	(5.9%)	\$549,772	3.2%	\$838,152	52.5%		
June	\$629,214	(4.2%)	\$661,290	5.1%	\$964,264	45.8%		
Total:	\$6,421,336	6.7%	\$6,430,748	0.2%	\$9,452,237	47.0%	\$3,104,935	(1.5%)

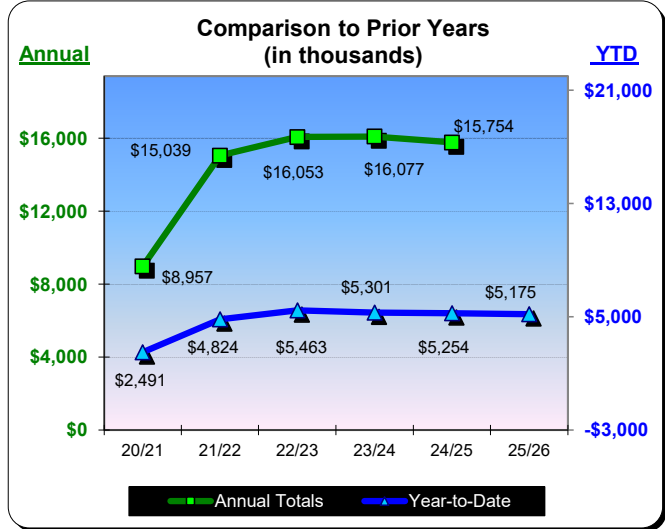
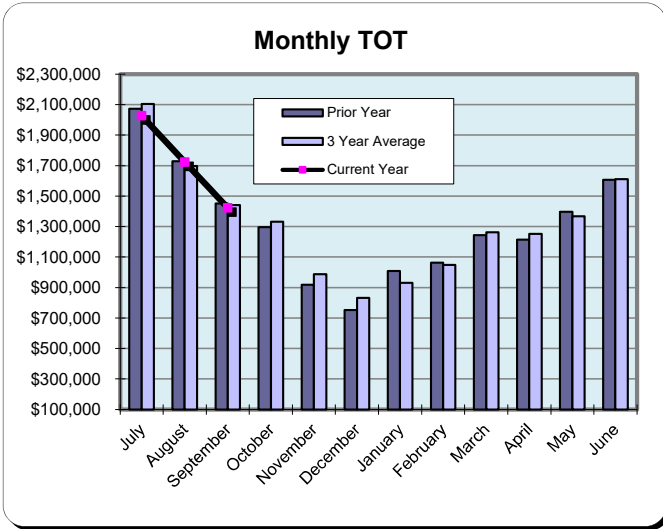
* Sun & Sands Motel closed in Sept 2021
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2025/2026

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

Current Month - September 2025			
Last Year	This Year	Change	% Change
\$1,452,247	\$1,423,249	(\$28,998)	(2.0%)

Year to Date - September 2025			
Last Year	This Year	Change	% Change
\$5,254,271	\$5,174,892	(\$79,380)	(1.5%)



	** Fiscal Year 2022/2023		*** Fiscal Year 2023/2024		**** Fiscal Year 2024/2025		Fiscal Year 2025/2026	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$2,195,645	5.5%	\$2,209,609	0.6%	\$2,073,531	(6.2%)	\$2,027,895	(2.2%)
August	\$1,761,236	11.3%	\$1,642,235	(6.8%)	\$1,728,494	5.3%	\$1,723,748	(0.3%)
September	\$1,505,865	29.8%	\$1,448,808	(3.8%)	\$1,452,247	0.2%	\$1,423,249	(2.0%)
October	\$1,422,280	34.3%	\$1,274,927	(10.4%)	\$1,295,224	1.6%		
November	\$998,780	17.4%	\$1,045,801	4.7%	\$917,842	(12.2%)		
December	\$869,334	(1.2%)	\$874,732	0.6%	\$752,246	(14.0%)		
January	\$859,883	39.6%	\$922,903	7.3%	\$1,007,751	9.2%		
February	\$986,063	2.2%	\$1,092,738	10.8%	\$1,063,370	(2.7%)		
March	\$1,208,802	(8.7%)	\$1,336,527	10.6%	\$1,244,342	(6.9%)		
April	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)	\$1,214,650	1.1%		
May	\$1,331,365	(5.9%)	\$1,374,430	3.2%	\$1,396,920	1.6%		
June	\$1,573,033	(4.2%)	\$1,653,225	5.1%	\$1,607,108	(2.8%)		
Total:	<u>\$16,053,311</u>	6.7%	<u>\$16,076,871</u>	0.1%	<u>\$15,753,724</u>	(2.0%)	<u>\$5,174,892</u>	(1.5%)

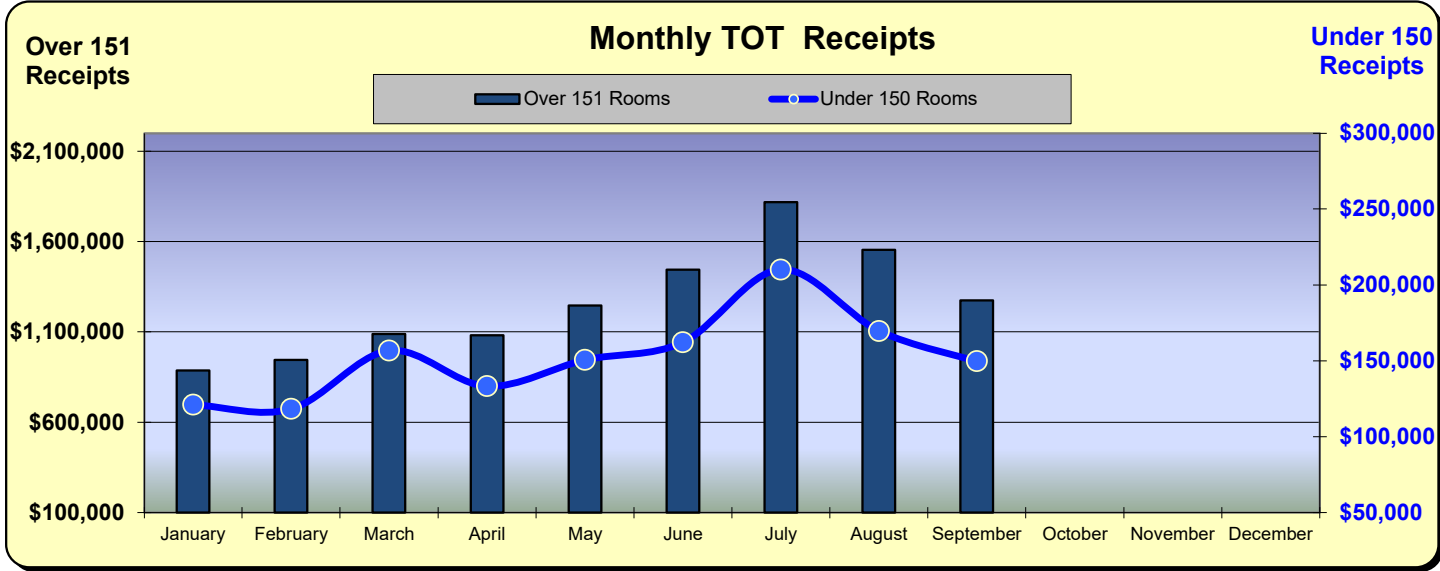
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2025

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

Hotels Over 151 Rooms			
Current Month - September 2025			
Last Year	This Year	Change	% Change
\$1,283,955	\$1,273,511	(\$10,444)	(0.8%)

Hotels Under 150 Rooms			
Current Month - September 2025			
Last Year	This Year	Change	% Change
\$168,292	\$149,737	(\$18,554)	(11.0%)



	* Calendar Year 2024				** Calendar Year 2025			
	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	\$809,380	9.4%	\$113,523	(5.5%)	\$886,696	9.6%	\$121,055	6.6%
February	\$954,762	12.5%	\$137,976	0.4%	\$945,082	(1.0%)	\$118,288	(14.3%)
March	\$1,164,123	12.2%	\$172,404	0.8%	\$1,087,620	(6.6%)	\$156,722	(9.1%)
April	\$1,053,476	(11.2%)	\$147,460	(4.8%)	\$1,081,366	2.7%	\$133,284	(9.6%)
May	\$1,229,624	4.8%	\$144,806	(8.5%)	\$1,246,223	1.4%	\$150,697	4.1%
June	\$1,486,713	7.4%	\$166,513	(11.5%)	\$1,444,774	(2.8%)	\$162,333	(2.5%)
July	\$1,865,092	(5.3%)	\$208,439	(12.9%)	\$1,817,695	(2.5%)	\$210,201	0.9%
August	\$1,552,785	6.0%	\$175,708	(1.0%)	\$1,554,068	0.1%	\$169,680	(3.4%)
September	\$1,283,955	0.2%	\$168,292	0.9%	\$1,273,511	(0.8%)	\$149,737	(11.0%)
October	\$1,133,460	2.2%	\$161,764	(2.4%)				
November	\$798,209	(12.2%)	\$119,634	(12.7%)				
December	\$633,411	(15.1%)	\$118,835	(7.6%)				
Total:	\$13,964,990	0.8%	\$1,835,352	(5.6%)	\$11,337,034	-0.6%	\$1,371,998	(4.4%)

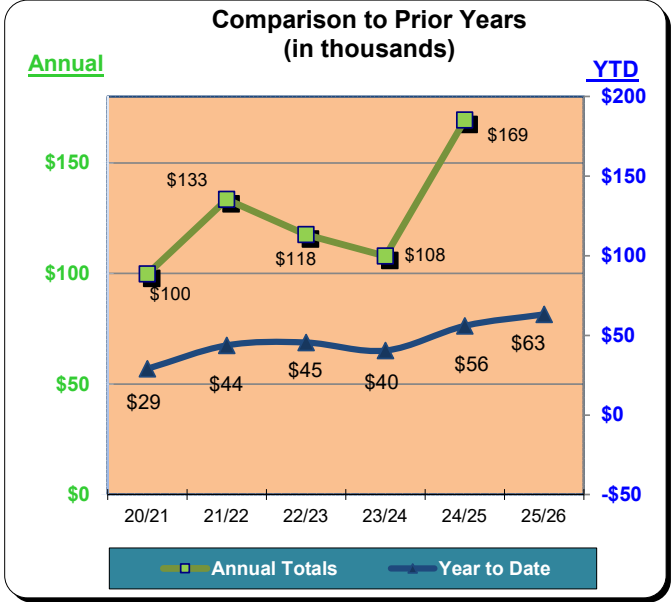
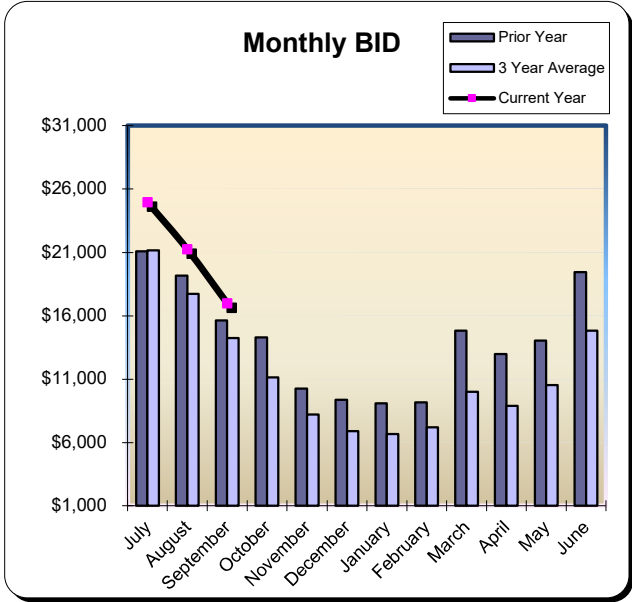
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2025/2026

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

Current Month - September 2025			
Last Year	This Year	Change	% Change
\$15,637	\$16,965	\$1,328	8.5%

Year to Date - September 2025			
Last Year	This Year	Change	% Change
\$55,886	\$63,139	\$7,253	13.0%



	Fiscal Year 2022/2023		Fiscal Year 2023/2024		** Fiscal Year 2024/2025		** Fiscal Year 2025/2026	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$18,797	2.9%	\$17,471	(7.1%)	\$21,078	20.7%	\$24,947	18.4%
August	\$14,009	(2.4%)	\$12,762	(8.9%)	\$19,171	50.2%	\$21,227	10.7%
September	\$12,650	14.5%	\$10,129	(19.9%)	\$15,637	54.4%	\$16,965	8.5%
October	\$10,287	9.1%	\$8,863	(13.8%)	\$14,292	61.3%		
November	\$7,035	(9.8%)	\$7,351	4.5%	\$10,262	39.6%		
December	\$6,176	(13.4%)	\$5,106	(17.3%)	\$9,381	83.7%		
January	\$5,891	(7.5%)	\$5,023	(14.7%)	\$9,089	80.9%		
February	\$6,448	(26.6%)	\$5,982	(7.2%)	\$9,174	53.4%		
March	\$7,100	(39.5%)	\$8,061	13.5%	\$14,819	83.9%		
April	\$7,842	(34.9%)	\$5,870	(25.1%)	\$12,973	121.0%		
May	\$8,602	(26.7%)	\$8,961	4.2%	\$14,042	56.7%		
June	\$12,734	(13.8%)	\$12,264	(3.7%)	\$19,451	58.6%		
Total:	\$117,570	(11.9%)	\$107,842	(8.3%)	\$169,369	57.1%	\$63,139	13.0%

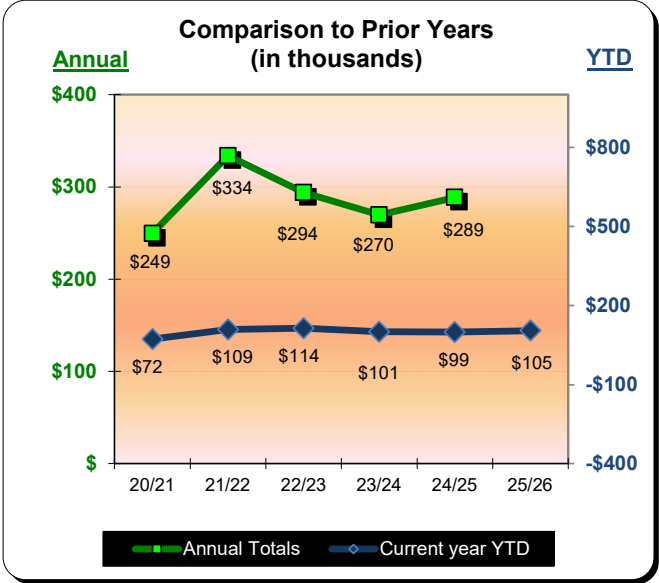
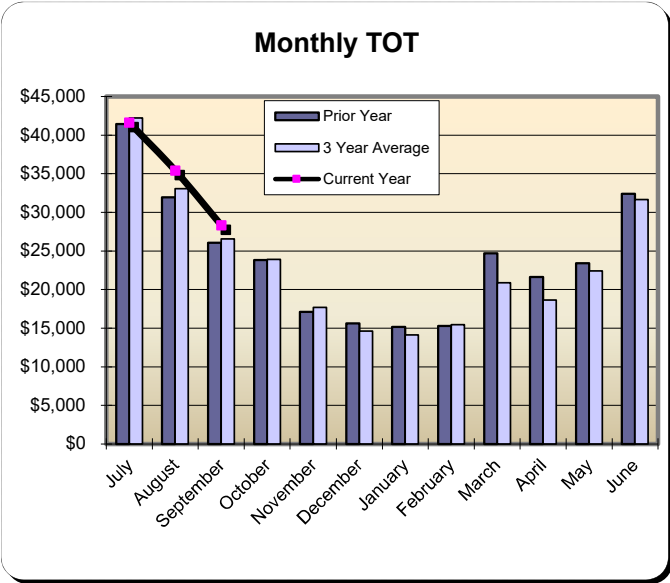
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City of Huntington Beach Transient Occupancy Tax Receipts Report Fiscal Year 2025/2026

Sunset Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting September Occupancies

Current Month - September 2025			
Last Year	This Year	Change	% Change
\$26,062	\$28,275	\$2,213	8.5%

Year to Date - September 2025			
Last Year	This Year	Change	% Change
\$99,460	\$105,231	\$5,771	5.8%



	Fiscal Year 2022/2023		Fiscal Year 2023/2024		** Fiscal Year 2024/2025		** Fiscal Year 2025/2026	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
July	\$46,992	2.9%	\$43,676	(7.1%)	\$41,447	(5.1%)	\$41,578	0.3%
August	\$35,023	(2.4%)	\$31,905	(8.9%)	\$31,951	0.1%	\$35,378	10.7%
September	\$31,626	14.5%	\$25,322	(19.9%)	\$26,062	2.9%	\$28,275	8.5%
October	\$25,718	9.1%	\$22,158	(13.8%)	\$23,820	7.5%		
November	\$17,586	(9.8%)	\$18,377	4.5%	\$17,103	(6.9%)		
December	\$15,440	(13.4%)	\$12,764	(17.3%)	\$15,635	22.5%		
January	\$14,727	(7.5%)	\$12,559	(14.7%)	\$15,149	20.6%		
February	\$16,120	(26.6%)	\$14,955	(7.2%)	\$15,290	2.2%		
March	\$17,749	(39.5%)	\$20,151	13.5%	\$24,698	22.6%		
April	\$19,605	(34.9%)	\$14,676	(25.1%)	\$21,621	47.3%		
May	\$21,504	(26.7%)	\$22,403	4.2%	\$23,403	4.5%		
June	\$31,836	(13.8%)	\$30,660	(3.7%)	\$32,419	5.7%		
Total:	<u>\$293,926</u>	(11.9%)	<u>\$269,606</u>	(8.3%)	<u>\$288,598</u>	7.0%	<u>\$105,231</u>	5.8%

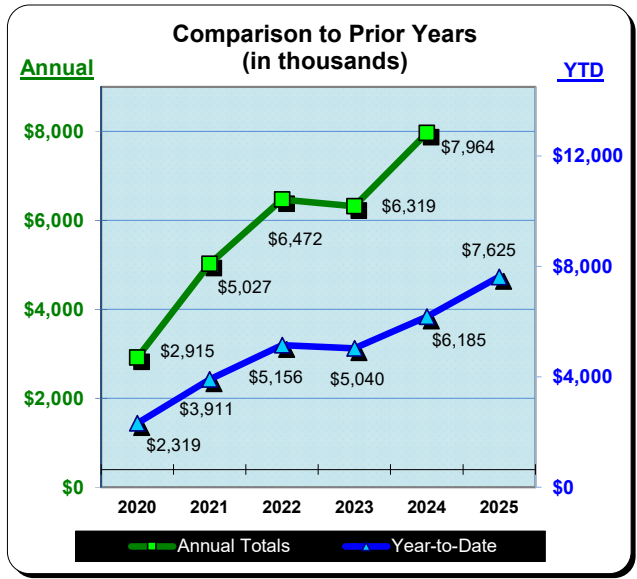
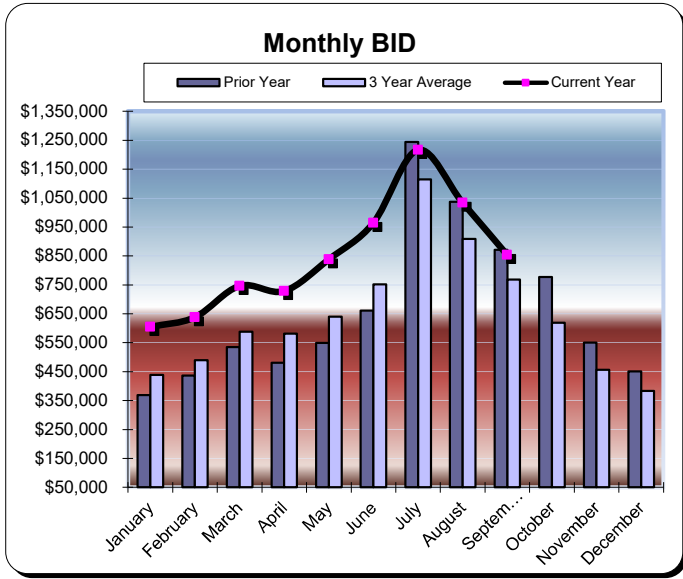
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2025

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

Current Month - September 2025			
Last Year	This Year	Change	% Change
\$871,348	\$853,949	(\$17,399)	(2.0%)

Year to Date - September 2025			
Last Year	This Year	Change	% Change
\$6,184,866	\$7,625,420	\$1,440,553	23.3%



	** Calendar Year 2022		** Calendar Year 2023		*** Calendar Year 2024		* Calendar Year 2025	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$246,395	94.9%	\$343,953	39.6%	\$369,161	7.3%	\$604,650	63.8%
February	\$386,080	113.7%	\$394,426	2.2%	\$437,095	10.8%	\$638,022	46.0%
March	\$529,785	76.0%	\$483,534	(8.7%)	\$534,611	10.6%	\$746,605	39.7%
April	\$585,194	60.1%	\$536,411	(8.3%)	\$480,374	(10.5%)	\$728,790	51.7%
May	\$566,176	33.8%	\$532,547	(5.9%)	\$549,772	3.2%	\$838,152	52.5%
June	\$656,776	12.3%	\$629,214	(4.2%)	\$661,290	5.1%	\$964,264	45.8%
July	\$878,259	5.5%	\$883,843	0.6%	\$1,244,118	40.8%	\$1,216,737	(2.2%)
August	\$704,494	11.3%	\$656,894	(6.8%)	\$1,037,096	57.9%	\$1,034,249	(0.3%)
September	\$602,348	29.8%	\$579,523	(3.8%)	\$871,348	50.4%	\$853,949	(2.0%)
October	\$568,905	34.3%	\$509,971	(10.4%)	\$777,134	52.4%		
November	\$399,512	17.4%	\$418,321	4.7%	\$550,705	31.7%		
December	\$347,734	(1.2%)	\$349,893	0.6%	\$451,348	29.0%		
Total:	\$6,471,657	28.7%	\$6,318,529	(2.4%)	\$7,964,054	26.0%	\$7,625,420	23.3%

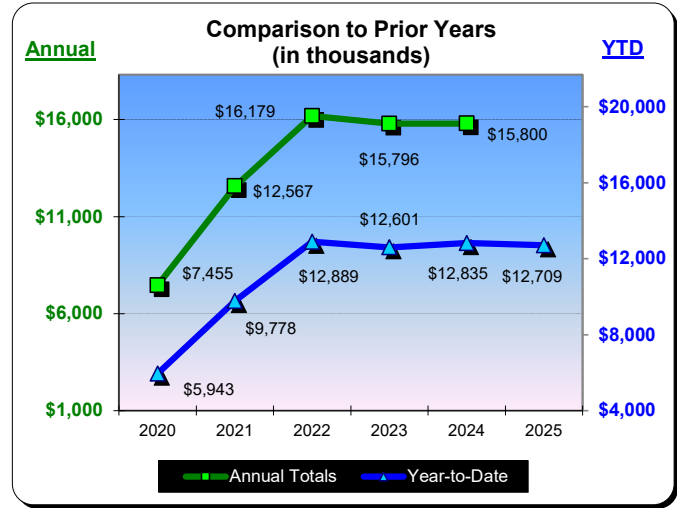
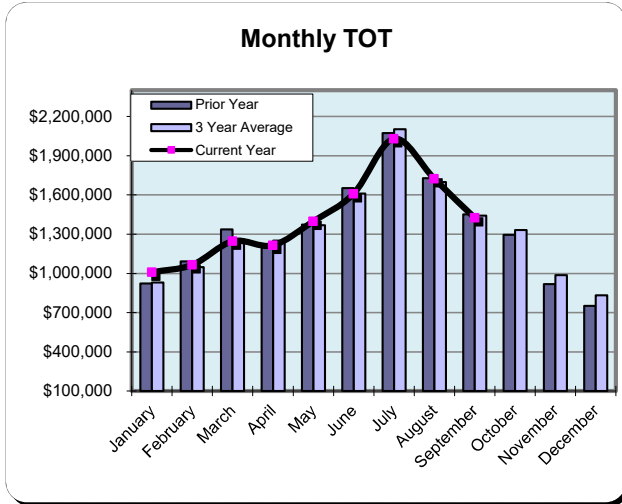
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2025

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

Current Month - September 2025			
Last Year	This Year	Change	% Change
\$1,452,247	\$1,423,249	(\$28,998)	(2.0%)

Year to Date - September 2025			
Last Year	This Year	Change	% Change
\$12,835,031	\$12,709,033	(\$125,998)	(1.0%)



	** Calendar Year 2022		*** Calendar Year 2023		**** Calendar Year 2024		*Calendar Year 2025	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$615,986	94.9%	\$859,883	39.6%	\$922,903	7.3%	\$1,007,751	9.2%
February	\$965,203	113.7%	\$986,063	2.2%	\$1,092,738	10.8%	\$1,063,370	(2.7%)
March	\$1,324,461	75.9%	\$1,208,802	(8.7%)	\$1,336,527	10.6%	\$1,244,342	(6.9%)
April	\$1,462,985	60.1%	\$1,341,025	(8.3%)	\$1,200,936	(10.5%)	\$1,214,650	1.1%
May	\$1,415,440	33.8%	\$1,331,365	(5.9%)	\$1,374,430	3.2%	\$1,396,920	1.6%
June	\$1,641,937	12.3%	\$1,573,033	(4.2%)	\$1,653,225	5.1%	\$1,607,108	(2.8%)
July	\$2,195,645	5.5%	\$2,209,609	0.6%	\$2,073,531	(6.2%)	\$2,027,895	(2.2%)
August	\$1,761,236	11.3%	\$1,642,235	(6.8%)	\$1,728,494	5.3%	\$1,723,748	(0.3%)
September	\$1,505,865	29.8%	\$1,448,808	(3.8%)	\$1,452,247	0.2%	\$1,423,249	(2.0%)
October	\$1,422,280	34.3%	\$1,274,927	(10.4%)	\$1,295,224	1.6%	-	-
November	\$998,780	17.4%	\$1,045,801	4.7%	\$917,842	(12.2%)	-	-
December	\$869,334	(1.2%)	\$874,732	0.6%	\$752,246	(14.0%)	-	-
Total:	\$16,179,152	28.7%	\$15,796,283	(2.4%)	\$15,800,343	0.0%	\$12,709,033	(1.0%)

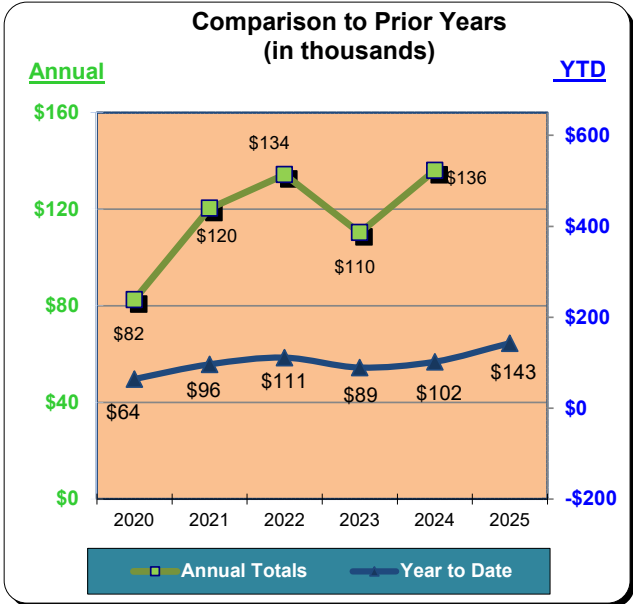
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2025

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

Current Month - September 2025			
Last Year	This Year	Change	% Change
\$15,637	\$16,965	\$1,328	8.5%

Year to Date - September 2025			
Last Year	This Year	Change	% Change
\$102,047	\$142,687	\$40,640	39.8%



	Calendar Year 2022		Calendar Year 2023		* Calendar Year 2024		** Calendar Year 2025	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$6,369	38.5%	\$5,891	(7.5%)	\$5,023	(14.7%)	\$9,089	80.9%
February	\$8,780	64.2%	\$6,448	(26.6%)	\$5,982	(7.2%)	\$9,174	53.4%
March	\$11,734	49.4%	\$7,100	(39.5%)	\$8,061	13.5%	\$14,819	83.8%
April	\$12,043	26.4%	\$7,842	(34.9%)	\$5,870	(25.1%)	\$12,973	121.0%
May	\$11,727	8.7%	\$8,602	(26.7%)	\$8,961	4.2%	\$14,042	56.7%
June	\$14,768	4.1%	\$12,734	(13.8%)	\$12,264	(3.7%)	\$19,451	58.6%
July	\$18,797	2.9%	\$17,471	(7.1%)	\$21,078	20.6%	\$24,947	18.4%
August	\$14,009	(2.4%)	\$12,762	(8.9%)	\$19,171	50.2%	\$21,227	10.7%
September	\$12,650	14.5%	\$10,129	(19.9%)	\$15,637	54.4%	\$16,965	8.5%
October	\$10,287	9.1%	\$8,863	(13.8%)	\$14,292	61.3%	-	-
November	\$7,035	(9.8%)	\$7,351	4.5%	\$10,262	39.6%	-	-
December	\$6,176	(13.4%)	\$5,106	(17.3%)	\$9,381	83.7%	-	-
Total:	\$134,374	11.7%	\$110,297	(17.9%)	\$135,982	23.3%	\$142,687	39.8%

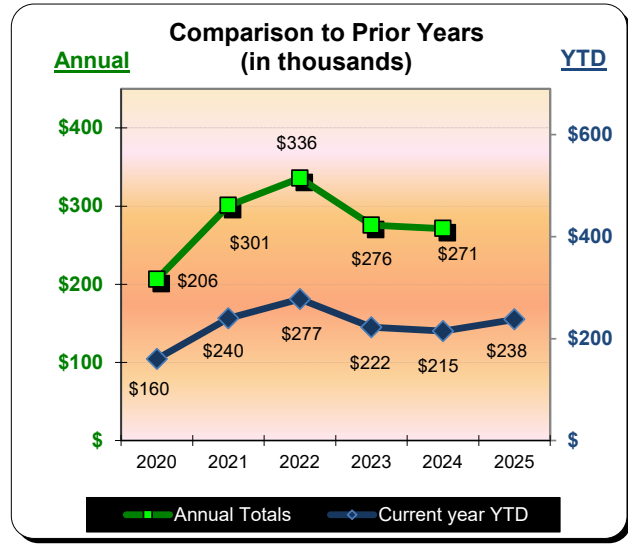
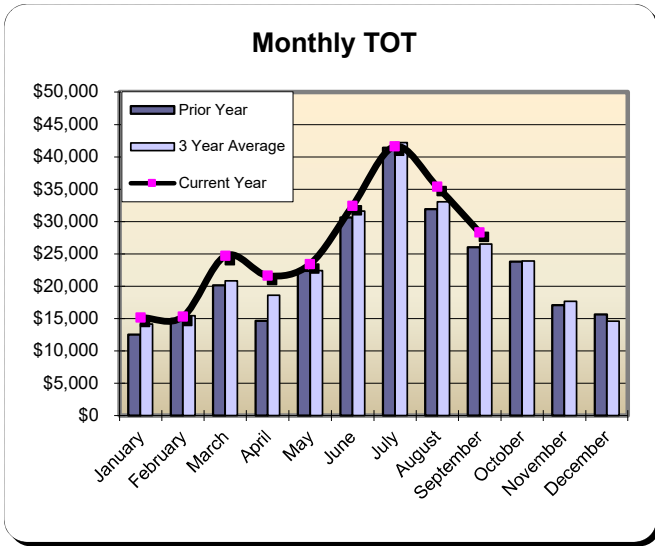
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City of Huntington Beach Transient Occupancy Tax Receipts Report Calendar Year 2025

Sunset Beach Hotels 10% Transient Occupancy Tax Receipts Reflecting September Occupancies

Current Month - September 2025			
Last Year	This Year	Change	% Change
\$26,062	\$28,275	\$2,213	8.5%

Year to Date - September 2025			
Last Year	This Year	Change	% Change
\$214,864	\$237,811	\$22,947	10.7%



	Calendar Year 2022		Calendar Year 2023		* Calendar Year 2024		** Calendar Year 2025	
	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr	Actual	% Change Prior Yr
January	\$15,922	38.5%	\$14,727	(7.5%)	\$12,559	(14.7%)	\$15,149	20.6%
February	\$21,950	64.2%	\$16,120	(26.6%)	\$14,955	(7.2%)	\$15,290	2.2%
March	\$29,334	49.4%	\$17,749	(39.5%)	\$20,151	13.5%	\$24,698	22.6%
April	\$30,107	26.4%	\$19,605	(34.9%)	\$14,676	(25.1%)	\$21,621	47.3%
May	\$29,317	8.7%	\$21,504	(26.7%)	\$22,403	4.2%	\$23,403	4.5%
June	\$36,920	4.1%	\$31,836	(13.8%)	\$30,660	(3.7%)	\$32,419	5.7%
July	\$46,992	2.9%	\$43,676	(7.1%)	\$41,447	(5.1%)	\$41,578	0.3%
August	\$35,023	(2.4%)	\$31,905	(8.9%)	\$31,951	0.1%	\$35,378	10.7%
September	\$31,626	14.5%	\$25,322	(19.9%)	\$26,062	2.9%	\$28,275	8.5%
October	\$25,718	9.1%	\$22,158	(13.8%)	\$23,820	7.5%		
November	\$17,586	(9.8%)	\$18,377	4.5%	\$17,103	(6.9%)		
December	\$15,440	(13.4%)	\$12,764	(17.3%)	\$15,635	22.5%		
Total:	\$335,935	11.7%	\$275,742	(17.9%)	\$271,422	(1.6%)	\$237,811	10.7%

*Travel Lodge collected 4% for Jul 24