



| <b>City of Santa Barbara</b>     |                   |                         |                       |
|----------------------------------|-------------------|-------------------------|-----------------------|
| <b>TRANSIENT OCCUPANCY TAXES</b> |                   |                         |                       |
| <b>Month</b>                     | <b>FY 2023</b>    | <b>Change to Budget</b> | <b>FY 2023 Budget</b> |
| <b>Jul</b>                       | <b>3,967,438</b>  | <b>19.5%</b>            | 3,321,278             |
| <b>Aug</b>                       | <b>3,591,052</b>  | <b>19.4%</b>            | 3,006,386             |
| <b>Sep</b>                       | <b>3,213,440</b>  | <b>28.2%</b>            | 2,506,262             |
| <b>Oct</b>                       | <b>2,858,016</b>  | <b>17.4%</b>            | 2,435,084             |
| <b>Nov</b>                       | <b>2,223,322</b>  | <b>12.1%</b>            | 1,983,001             |
| <b>Dec</b>                       | <b>1,722,925</b>  | <b>2.9%</b>             | 1,674,673             |
| <b>Jan</b>                       |                   |                         | 1,277,211             |
| <b>Feb</b>                       |                   |                         | 1,701,121             |
| <b>Mar</b>                       |                   |                         | 2,370,426             |
| <b>Apr</b>                       |                   |                         | 2,707,024             |
| <b>May</b>                       |                   |                         | 2,453,028             |
| <b>Jun</b>                       |                   |                         | 2,864,770             |
| <b>FY Total</b>                  | <b>17,576,194</b> | <b>17.8%</b>            | <b>28,300,264</b>     |

The table above includes the 10% charge (credited to the General Fund) and the 2% charge (as adopted after passage of Measure B, credited to Creeks/Clean Water Fund).