

| City of Santa Barbara     |            |                     |                   |
|---------------------------|------------|---------------------|-------------------|
| TRANSIENT OCCUPANCY TAXES |            |                     |                   |
| Month                     | FY 2023    | Change to<br>Budget | FY 2023<br>Budget |
| Jul                       | 3,967,438  | 19.5%               | 3,321,278         |
| Aug                       | 3,591,052  | 19.4%               | 3,006,386         |
| Sep                       | 3,213,440  | 28.2%               | 2,506,262         |
| Oct                       | 2,858,016  | 17.4%               | 2,435,084         |
| Nov                       | 2,223,322  | 12.1%               | 1,983,001         |
| Dec                       | 1,722,925  | 2.9%                | 1,674,673         |
| Jan                       | 1,376,713  | 7.8%                | 1,277,211         |
| Feb                       | 1,647,029  | -3.2%               | 1,701,121         |
| Mar                       | 2,101,919  | -11.3%              | 2,370,426         |
| Apr                       | 2,592,447  | -4.2%               | 2,707,024         |
| May                       | 2,671,009  | 8.9%                | 2,453,028         |
| Jun                       | 2,859,517  | -0.2%               | 2,864,770         |
| FY Total                  | 30,824,828 | 8.9%                | 28,300,264        |

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).