



<b>City of Santa Barbara</b>			
<b>SALES TAX</b>			
<b>Quarter Ended</b>	<b>FY 2024</b>	<b>Change to Budget</b>	<b>FY 2024 Budget</b>
<b>Sep 30</b>	<b>\$7,472,760</b>	<b>-6.6%</b>	<b>\$8,000,000</b>
<b>Dec 31</b>	<b>7,190,586</b>	<b>-10.1%</b>	<b>8,000,000</b>
<b>Mar 31</b>	<b>6,917,127</b>	<b>1.7%</b>	<b>6,800,000</b>
<b>Jun 30</b>			<b>7,800,000</b>
<b>Totals</b>	<b>\$21,580,473</b>	<b>-5.3%</b>	<b>\$30,600,000</b>

<b>Ciudad de Santa Bárbara</b>			
<b>IMPUESTO SOBRE LAS VENTAS</b>			
<b>Trimestre Terminado</b>	<b>AF 2024</b>	<b>Cambio en el presupuesto</b>	<b>AF 2024 Presupuesto</b>
<b>Sep 30</b>	<b>\$7,472,760</b>	<b>-6.6%</b>	<b>\$8,000,000</b>
<b>Dic 31</b>	<b>7,190,586</b>	<b>-10.1%</b>	<b>8,000,000</b>
<b>Mar 31</b>	<b>6,917,127</b>	<b>1.7%</b>	<b>6,800,000</b>
<b>Jun 30</b>			<b>7,800,000</b>
<b>Totales</b>	<b>\$21,580,473</b>	<b>-5.3%</b>	<b>\$30,600,000</b>



<b>City of Santa Barbara</b>			
<b>TRANSIENT OCCUPANCY TAXES</b>			
<b>Month</b>	<b>FY 2024</b>	<b>Change to Budget</b>	<b>FY 2024 Budget</b>
<b>Jul</b>	<b>\$3,792,870</b>	<b>-4.5%</b>	<b>\$3,970,000</b>
<b>Aug</b>	<b>3,453,840</b>	<b>-12.6%</b>	<b>3,950,000</b>
<b>Sep</b>	<b>3,330,750</b>	<b>3.8%</b>	<b>3,210,000</b>
<b>Oct</b>	<b>2,809,230</b>	<b>-4.8%</b>	<b>2,950,000</b>
<b>Nov</b>	<b>2,213,001</b>	<b>-2.5%</b>	<b>2,270,000</b>
<b>Dec</b>	<b>1,932,503</b>	<b>6.2%</b>	<b>1,820,000</b>
<b>Jan</b>	<b>1,622,897</b>	<b>-7.3%</b>	<b>1,750,000</b>
<b>Feb</b>	<b>1,770,582</b>	<b>-11.5%</b>	<b>2,000,000</b>
<b>Mar</b>	<b>2,355,142</b>	<b>-0.6%</b>	<b>2,370,000</b>
<b>Apr</b>	<b>2,660,761</b>	<b>-2.2%</b>	<b>2,720,000</b>
<b>May</b>			<b>2,760,000</b>
<b>Jun</b>			<b>3,230,000</b>
<b>FY Total</b>	<b>\$25,941,576</b>	<b>-4.0%</b>	<b>\$33,000,000</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).

<b>Ciudad de Santa Bárbara</b>			
<b>IMPUESTO DE OCUPACIÓN TRANSITORIA</b>			
<b>Mes</b>	<b>AF 2024</b>	<b>Cambio en el presupuesto</b>	<b>AF 2024 Presupuesto</b>
<b>Jul</b>	<b>\$3,792,870</b>	<b>-4.5%</b>	<b>\$3,970,000</b>
<b>Ago</b>	<b>3,453,840</b>	<b>-12.6%</b>	<b>3,950,000</b>
<b>Sep</b>	<b>3,330,750</b>	<b>3.8%</b>	<b>3,210,000</b>
<b>Oct</b>	<b>2,809,230</b>	<b>-4.8%</b>	<b>2,950,000</b>
<b>Nov</b>	<b>2,213,001</b>	<b>-2.5%</b>	<b>2,270,000</b>
<b>Dic</b>	<b>1,932,503</b>	<b>6.2%</b>	<b>1,820,000</b>
<b>Ene</b>	<b>1,622,897</b>	<b>-7.3%</b>	<b>1,750,000</b>
<b>Feb</b>	<b>1,770,582</b>	<b>-11.5%</b>	<b>2,000,000</b>
<b>Mar</b>	<b>2,355,142</b>	<b>-0.6%</b>	<b>2,370,000</b>
<b>Abr</b>	<b>2,660,761</b>	<b>-2.2%</b>	<b>2,720,000</b>
<b>May</b>			<b>2,760,000</b>
<b>Jun</b>			<b>3,230,000</b>
<b>AF Total</b>	<b>\$25,941,576</b>	<b>-4.0%</b>	<b>\$33,000,000</b>

La tabla anterior incluye la tasa del 10% (abonada al Fondo General) y la tasa del 2% (adoptada tras la aprobación de la Medida B, abonada al Fondo de Arroyos/Agua Limpia).