



| <b>City of Santa Barbara</b>     |                     |                         |                       |
|----------------------------------|---------------------|-------------------------|-----------------------|
| <b>TRANSIENT OCCUPANCY TAXES</b> |                     |                         |                       |
| <b>Month</b>                     | <b>FY 2025</b>      | <b>Change to Budget</b> | <b>FY 2025 Budget</b> |
| <b>Jul</b>                       | <b>\$4,064,965</b>  | <b>-1.8%</b>            | <b>\$4,140,000</b>    |
| <b>Aug</b>                       | <b>\$4,097,008</b>  | <b>0.7%</b>             | <b>\$4,070,000</b>    |
| <b>Sep</b>                       | <b>\$3,610,167</b>  | <b>6.2%</b>             | <b>\$3,400,000</b>    |
| <b>Oct</b>                       | <b>\$3,090,293</b>  | <b>-0.3%</b>            | <b>\$3,100,000</b>    |
| <b>Nov</b>                       | <b>\$2,479,753</b>  | <b>3.8%</b>             | <b>\$2,390,000</b>    |
| <b>Dec</b>                       | <b>\$2,151,158</b>  | <b>11.5%</b>            | <b>\$1,930,000</b>    |
| <b>Jan</b>                       | <b>\$1,993,736</b>  | <b>10.8%</b>            | <b>\$1,800,000</b>    |
| <b>Feb</b>                       | <b>\$1,939,738</b>  | <b>-7.6%</b>            | <b>\$2,100,000</b>    |
| <b>Mar</b>                       | <b>\$2,299,810</b>  | <b>-7.3%</b>            | <b>\$2,480,000</b>    |
| <b>Apr</b>                       | <b>\$2,866,031</b>  | <b>1.3%</b>             | <b>\$2,830,000</b>    |
| <b>May</b>                       | <b>\$3,240,978</b>  | <b>11.8%</b>            | <b>\$2,900,000</b>    |
| <b>Jun</b>                       |                     |                         | <b>\$3,390,000</b>    |
| <b>FY Total</b>                  | <b>\$31,833,637</b> | <b>2.2%</b>             | <b>\$34,530,000</b>   |

The table above includes the 10.0% charge (credited to the General Fund) and the 2.0% 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 2025</b>      | <b>Cambio en el presupuesto</b> | <b>AF 2025 Presupuesto</b> |
| <b>Jul</b>                               | <b>\$4,064,965</b>  | <b>-1.8%</b>                    | <b>\$4,140,000</b>         |
| <b>Ago</b>                               | <b>\$4,097,008</b>  | <b>0.7%</b>                     | <b>\$4,070,000</b>         |
| <b>Sep</b>                               | <b>\$3,610,167</b>  | <b>6.2%</b>                     | <b>\$3,400,000</b>         |
| <b>Oct</b>                               | <b>\$3,090,293</b>  | <b>-0.3%</b>                    | <b>\$3,100,000</b>         |
| <b>Nov</b>                               | <b>\$2,479,753</b>  | <b>3.8%</b>                     | <b>\$2,390,000</b>         |
| <b>Dic</b>                               | <b>\$2,151,158</b>  | <b>11.5%</b>                    | <b>\$1,930,000</b>         |
| <b>Ene</b>                               | <b>\$1,993,736</b>  | <b>10.8%</b>                    | <b>\$1,800,000</b>         |
| <b>Feb</b>                               | <b>\$1,939,738</b>  | <b>-7.6%</b>                    | <b>\$2,100,000</b>         |
| <b>Mar</b>                               | <b>\$2,299,810</b>  | <b>-7.3%</b>                    | <b>\$2,480,000</b>         |
| <b>Abr</b>                               | <b>\$2,866,031</b>  | <b>1.3%</b>                     | <b>\$2,830,000</b>         |
| <b>May</b>                               | <b>\$3,240,978</b>  | <b>11.8%</b>                    | <b>\$2,900,000</b>         |
| <b>Jun</b>                               |                     |                                 | <b>\$3,390,000</b>         |
| <b>AF Total</b>                          | <b>\$31,833,637</b> | <b>2.2%</b>                     | <b>\$34,530,000</b>        |

La tabla anterior incluye la tasa del 10.0% (abonada al Fondo General) y la tasa del 2.0% (adoptada tras la aprobación de la Medida B, abonada al Fondo de Arroyos/Agua Limpia).