

EXHIBIT (1): FISCAL YEAR 2023-2024 REVENUES

Revenues	FY 2022-2023 BUDGET	FY 2022-2023 ACTUALS YTD	FY 2023-2024 PROJECTION
Sales Tax	\$33,644,000	\$21,753,721	\$36,460,097
Property Tax	\$18,332,470	\$11,066,928	\$21,102,776
Transaction and Use Tax (Measure K)	\$14,348,136	\$12,885,933	\$18,793,485
Utility Users Tax (Measure R)	\$8,500,000	\$11,245,722	\$9,500,000
Oil Industry Business Tax (Measure C)	\$4,200,000	\$4,155,001	\$10,500,000
Transient Occupancy Tax (TOT)	\$1,583,384	\$1,269,117	\$1,700,000
Franchise Tax	\$9,500,000	\$3,739,975	\$9,500,000
License and Permits	\$4,900,000	\$6,401,014	\$4,900,000
Fines and Forfeitures	\$3,706,754	\$2,917,012	\$3,706,754
Charges for Services	\$6,158,000	\$1,753,354	\$5,800,000
Miscellaneous*		\$66,043,327	
Total	\$104,872,744	\$143,231,104	\$121,963,112

- *Includes \$59 million Oil Business Tax retro tax payment.*