

COUNTY OF TEHAMA

Schedule A
Actual

Spending Limit Calculation Fiscal Year 2024-25

Actual

Revenue Source	Proceeds of Taxes	Nonproceeds Of Taxes	Total
Property Taxes:			
Current Secured	17,979,297		17,979,297
Operating Unitary	1,558,873		1,558,873
Current Unsecured	968,638		968,638
Prior Secured			0
Prior Unsecured	29,701		29,701
Supplemental Current	340,387		340,387
Supplemental Prior			0
Other Taxes:			
Sales & Use	3,681,727		3,681,727
P/T in lieu VLF	10,782,528		10,782,528
P/T in lieu Sales Tax	0		0
Hotel-Motel	142,367		142,367
Real Property Transfer	341,399		341,399
Race Horse In-lieu			0
Timber Yield Guarantee	124,519		124,519
Aircraft	259,711		259,711
Licenses & Permits:			0
Animal Licenses		53,666	53,666
Business Licenses	14,938		14,938
Construction Permits		1,281,488	1,281,488
Franchise Fees		1,964,131	1,964,131
Other Licenses & Permits		551,083	551,083
Fines, Forfeits & Penalties		1,965,672	1,965,672
Rents & Concessions		173,063	173,063
Intergovernmental Revenue:			0
State Highway Users		9,960,048	9,960,048
Motor Vehicle In-lieu	86,955		86,955
Off Highway Vehicles	3,012		3,012
Open Space Subvention			0
Intergov't Revenue Other		141,386,995	141,386,995
Charges for Current Services		23,879,129	23,879,129
Other Revenue		1,515,467	1,515,467
Subtotal	36,314,052	182,730,742	219,044,794
% of Total	16.58%	83.42%	100%
Interest Income	432,401.5	2,175,825.5	2,608,227.0
Total Revenue	36,746,453	184,906,568	221,653,021

Transfers in

Revenue figures based on actual
reported receipts for the Fiscal Year

57,209,567

278,862,588

