

COUNTY OF TEHAMA

Schedule A
Actual

*Spending Limit Calculation
Fiscal Year 2023-24*

Actual

| Revenue Source | Proceeds of Taxes | Nonproceeds Of Taxes | Total |
|--|----------------------|-------------------------|-------------|
| Property Taxes: | | | |
| Current Secured | 17,374,755 | | 17,374,755 |
| Operating Unitary | 1,425,928 | | 1,425,928 |
| Current Unsecured | 920,172 | | 920,172 |
| Prior Secured | | | 0 |
| Prior Unsecured | 36,875 | | 36,875 |
| Supplemental Current | 267,889 | | 267,889 |
| Supplemental Prior | | | 0 |
| Other Taxes: | | | |
| Sales & Use | 5,249,070 | | 5,249,070 |
| P/T in lieu VLF | 10,616,045 | | 10,616,045 |
| P/T in lieu Sales Tax | 0 | | 0 |
| Hotel-Motel | 152,225 | | 152,225 |
| Real Property Transfer | 327,681 | | 327,681 |
| Race Horse In-lieu | | | 0 |
| Timber Yield Guarantee | 66,413 | | 66,413 |
| Aircraft | 193,148 | | 193,148 |
| Licenses & Permits: | | | |
| Animal Licenses | | 60,656 | 60,656 |
| Business Licenses | 9,532 | | 9,532 |
| Construction Permits | | 1,676,707 | 1,676,707 |
| Franchise Fees | | 1,720,259 | 1,720,259 |
| Other Licenses & Permits | | 545,893 | 545,893 |
| Fines, Forfeits & Penalties | | | |
| | | 1,911,626 | 1,911,626 |
| Rents & Concessions | | | |
| | | 220,779 | 220,779 |
| Intergovernmental Revenue: | | | |
| State Highway Users | | 5,500,792 | 5,500,792 |
| Motor Vehicle In-lieu | 68,026 | | 68,026 |
| Off Highway Vehicles | 3,050 | | 3,050 |
| Open Space Subvention | | | 0 |
| Intergov't Revenue Other | | 128,065,429 | 128,065,429 |
| Charges for Current Services | | | |
| | | 13,840,440 | 13,840,440 |
| Other Revenue | | | |
| | | 2,322,397 | 2,322,397 |
| Subtotal | 36,710,810 | 155,864,978 | 192,575,788 |
| % of Total | 19.06% | 80.94% | 100% |
| Interest Income | 426,073.7 | 1,809,003.2 | 2,235,077.0 |
| Total Revenue | 37,136,883 | 157,673,981 | 194,810,865 |

Revenue figures based on actual reported receipts for the Fiscal Year