EXHIBIT A
County of Mendocino
BU 1000 Revenue Forecast For Fiscal Year 2020-21

Revenue Description		2016/17 Adopted Budget	2016/17 Actual	2017/18 Adopted Budget	2017/18 Actual	2018/19 Adopted Budget	2018/19 Actual	2019/20 Adopted Budget	2019/20 Actual	2020/21 Revised Budget	2020/21 Actual thru 3/31/2021	2020/21 Projected Auditor
Current Secured Property Tax	821110	31,526,000	32,080,502	31,950,000	33,595,380	33,000,000	35,161,716	36,000,000	35,626,681	38,000,000	21,569,077	38,000,000
Current Unsecured Property Tax	821120	1,000,000	1,029,521	1,000,000	967,268	1,000,000	1,043,859	1,000,000	1,133,213	1,000,000	966,595	1,000,000
Current Supplemental Roll Taxes	821130	250,000	346,415	350,000	440,066	350,000	748,972	700,000	306,788	500,000	294,255	500,000
Prior Year Secured Taxes	821210	-	(8,680)	-	-	-	-	-	-	-	-	-
Prior Year Unsecured Taxes	821220	50,000	75,106	50,000	(26,094)	50,000	59,984	50,000	40,259	50,000	28,006	50,000
Penalties & Cost on Delinquent Taxes	821400	650,000	656,868	650,000	949,794	650,000	749,836	700,000	597,677	500,000	240,766	500,000
Sales and Use Tax - County 1% Share	821500	4,100,000	5,920,131	5,875,000	6,382,048	6,100,000	6,594,284	6,500,000	6,576,861	6,200,000	4,578,414	7,000,000
Timber Yield Taxes	821600	325,000	344,086	375,000	662,781	500,000	883,448	800,000	590,180	800,000	340,470	800,000
Transient Occupancy Tax - Camp	821701									600,000	423,391	600,000
Highway Property Rentals	821700	-	-	-	-	-	-	-	664	-	725	1,000
Transient Occupancy Tax - Room	821701	4,900,000	5,152,109	5,200,000	5,682,028	5,650,000	5,872,388	6,000,000	4,784,925	4,400,000	3,787,420	4,900,000
Property Transfer Tax	821702	600,000	656,145	600,000	668,839	700,000	615,913	600,000	634,469	700,000	786,806	800,000
Property Tax In Lieu of VLF Revenues	821704	10,750,000	10,812,410	10,950,000	11,340,056	11,300,000	11,797,060	11,800,000	12,174,566	12,200,000	6,300,947	12,200,000
Williamson Act Replacement Tax	821706	480,000	522,064	525,000	487,259	550,000	580,538	580,000	598,362	598,000	335,446	598,000
Cannabis Tax Revenue	821707	-	79,868	1,708,349	1,296,125	1,050,000	3,711,693	2,500,000	5,575,900	5,000,000	2,462,555	6,000,000
Franchise Fees	822210	750,000	793,287	800,000	871,804	800,000	876,534	800,000	911,611	870,000	134,542	870,000
Interest Income	824100	110,000	403,145	200,000	807,487	500,000	1,032,538	1,000,000	943,759	1,000,000	330,061	1,000,000
Motor Vehicle In Lieu	825150	30,000	33,047	35,000	39,161	40,000	35,807	36,000	58,824	50,000	53,971	54,000
SB90 Reimbursement (State Mandated Cost)	825398	-	-	-	-	-	-	-	21,372	-	-	-
Homeowner's Property Tax Exemption	825481	300,000	286,242	300,000	282,441	320,000	278,952	300,000	276,500	280,000	136,040	280,000
State Other: (State Roundabout Tax Shift)	825490	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Federal Grazing Fees	825650	-	1,819	-	930	-	1,154	-	199	-	-	-
Federal Land In Lieu Taxes	825660	550,000	630,421	630,000	641,536	640,000	810,909	800,000	699,132	700,000	733,482	733,500
Federal Other	825670	1,200	1,349	1,350	92	1,000	-	-	-	-	-	-
County Cost Plan Charges/Property Tax Admin Fee	826402	1,310,665	1,352,057	2,372,917	2,467,399	2,600,000	2,595,366	2,600,000	2,551,138	3,275,153	2,589,080	3,236,653
Prior Year Revenue ***	827400	-	6,408	-	816	-	23	-	5,743	-	1,033 **	-
Sale of Fixed Assets	827500	-	35,580	-	-	-	2,000	-	71	-	-	-
Card Rebate Programs - Bank of America	827700	55,000	87,521	75,000	92,823	80,000	258,413	90,000	112,860	100,000	65,784	100,000
Refund Jury & Witness Fees	827701	-	275	-	35	-	-	-	-	-	-	-
Tobacco Settlement Funds	827715	760,000	778,697	760,000	956,820	780,000	873,969	900,000	863,949	900,000	-	900,000
Total		58,627,865	62,206,394	64,537,616	68,736,895	66,791,000	74,715,357	73,886,000	75,215,700	77,853,153	46,288,864	80,253,153

*** Future location for the 2017 Wildfire PG&E Settlement $22,651,737.69