

ATTACHMENT A

TOT RECEIPTS/VNB ALLOCATIONS FY11-FY21

UTOT - Commercial & Residential Tax

	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Total
	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Adopted Budget	
Commercial UTOT													
UTOT Commercial Tax	\$ 14,537,128	\$ 16,498,013	\$ 18,401,522	\$ 20,215,954	\$ 22,620,556	\$ 23,073,834	\$ 24,029,634	\$ 23,837,646	\$ 25,624,398	\$ 20,056,172	\$ 14,159,265	\$ 18,055,908	\$ 241,110,029
UTOT Commercial CVB Payment	(2,616,683)	(2,969,642)	(3,312,068)	(3,638,854)	(4,071,700)	(4,153,290)	(4,332,505)	(4,283,597)	(4,612,390)	(3,610,111)	(2,539,557)	(3,250,063)	(43,390,461)
Net UTOT-Commercial Taxes	\$ 11,920,445	\$ 13,528,371	\$ 15,089,454	\$ 16,577,100	\$ 18,548,856	\$ 18,920,544	\$ 19,697,129	\$ 19,554,049	\$ 21,012,008	\$ 16,446,061	\$ 11,619,708	\$ 14,805,845	\$ 171,294,016
Residential UTOT													
UTOT Residential Tax	\$ 1,419,986	\$ 1,478,098	\$ 1,710,373	\$ 1,954,588	\$ 2,216,158	\$ 2,628,311	\$ 3,179,038	\$ 3,998,119	\$ 4,492,893	\$ 5,134,368	\$ 6,255,621	\$ 5,310,655	\$ 39,778,208
UTOT Residential CVB Payments	(255,597)	(271,929)	(299,642)	(355,319)	(400,508)	(465,656)	(572,863)	(718,554)	(807,455)	(919,497)	(1,114,479)	(955,918)	(7,137,417)
Net UTOT-Residential Taxes	\$ 1,164,389	\$ 1,206,169	\$ 1,410,731	\$ 1,599,269	\$ 1,815,650	\$ 2,162,655	\$ 2,606,175	\$ 3,279,565	\$ 3,685,438	\$ 4,214,871	\$ 5,141,142	\$ 4,354,737	\$ 23,144,912
NET UTOT Tax	\$ 13,084,834	\$ 14,734,540	\$ 16,500,185	\$ 18,176,369	\$ 20,364,506	\$ 21,083,199	\$ 22,303,304	\$ 22,833,614	\$ 24,697,446	\$ 20,660,932	\$ 16,760,850	\$ 19,160,582	\$ 194,438,928