

PORT SAN LUIS HARBOR DISTRICT
 APPROPRIATION LIMIT CALCULATION
 FOR FISCAL YEAR ENDING JUNE 30, 2017

2015-2016 Appropriation Limit :		\$ 21,637,235
Annual Adjustment Factors:		
Change in California Personal Income	5.37	
SLO Unincorporated Areas Population Growth	0.60	
Per Capita Population Factor	1.0600	
2016-2017 Appropriation Limit:		<u>\$ 22,935,949</u>
Appropriations Subject to Limit 2016-2017 (1)		<u>\$ 3,170,458</u>
Remaining Appropriation Capacity		<u>\$ 19,765,492</u>
<hr/>		
(1) Appropriations Subject to Limit 2016-2017		
<i>Tax Proceeds and Interest Calculation</i>		
Estimated Tax Proceeds		\$ 3,160,000
 <u>Other Income</u>		
Operating Income	1,934,400	
Income from Sales	40,000	
Miscellaneous Non-Operating Income	<u>2,500</u>	
Total Other Income	\$ 1,976,900	
Ratio of Estimated Tax Proceeds to Other Income	0.6152	
Estimated Interest Revenue	\$ 17,000	
Estimated Interest on Tax Proceeds		<u>10,458</u>
Appropriations Subject to Limit		<u><u>\$ 3,170,458</u></u>