

**General Fund Appropriations Limit
Estimated Compliance Calculation
FY 2020-21**

Exhibit III

Tax Proceeds Accounts

Tax Proceeds Accounts		Recommended Budget FY 2020-21
3010	Current Year Secured Property Tax	\$ 147,785,000
3011	Unitary Tax	3,067,000
3012	Educational Rev Augmentation	-
3013	Property Tax In-lieu of VLF	62,445,000
3015	PT PY Corr/Escapes Secured	219,000
3020	Current Year Unsecured Property Tax	5,143,000
3021	Current Year Unsecured Property Tax - Airport	660,000
3023	PT PY Corr/Escapes Unsecured	244,000
3028	RDA Pass-through Payments	807,000
3029	RDA RPTTF Distributions	10,646,000
3040	Prior Years Secured Property Tax	(178,000)
3050	Prior Years Unsecured Property Tax	50,000
3051	Prior Years Unsecured Property Tax - Airport	-
3054	Supplemental Property Tax - Current Year	3,086,000
3056	Supplemental Property Tax - Prior Year	35,000
3061	Tax Collector Cost Collection	260,000
3091	Sales Tax	10,320,400
3095	In-lieu Local Sales Tax	-
3120	Cannabis Tax	10,620,000
3131	Transient Occupancy Tax	12,394,700
3133	Racehorse Tax	2,100
3138	Property Transfer Tax	4,003,200
3541	Motor Vehicle In-Lieu Tax	-
4220	Homeowners Property Tax Relief	722,000
4270	Open Space Lands Apportionment	-
	Less: Transfer to Fire Protection District	(255,300)
	Less: Transfer to County Service Area 3	-
		<u>\$ 272,076,100</u>
Allocable Tax Proceeds		
3380/81	Interest/Unrealized Gain or Loss	629,947
3402	Rents - Public Phones/Vending Machines	98,500
3405	Rents - Grazing Fees	-
3409	Rents - Other Buildings and Land	1,494,900
		<u>\$ 2,223,347</u>
	Total Tax Proceeds	<u>\$ 274,299,447</u>

Estimated Compliance Calculation

FY 2020-21 Estimated Tax Proceeds	\$ 274,299,447
FY 2020-21 Proposed Appropriations Limit	<u>\$ 2,056,542,553</u>
<i>Total Amount Under Limit</i>	<u>\$ 1,782,243,106</u>