

Attachment E

General Fund Appropriations Limit
 Actual Compliance Calculation
 FY 2017-18

Exhibit V

Tax Proceeds Accounts

<u>Tax Proceeds Accounts</u>		<u>Actuals</u> <u>FY 2017-18</u>
3010	Current Year Secured Property Tax	\$ 130,866,426
3011	Unitary Tax	2,750,318
3012	Educational Rev Augmentation	-
3013	Property Tax In-lieu of VLF	54,315,430
3015	PT PY Corr/Escapes Secured	628,897
3020	Current Year Unsecured Property Tax	4,690,702
3021	Current Year Unsecured Property Tax - Airport	624,972
3023	PT PY Corr/Escapes Unsecured	1,697,925
3027	RDA Dissolution Proceeds	-
3028	RDA Pass-through Payments	603,184
3029	RDA RPTTF Distributions	7,567,548
3040	Prior Years Secured Property Tax	-7,716
3050	Prior Years Unsecured Property Tax	2,178,113
3051	Prior Years Unsecured Property Tax - Airport	-
3054	Supplemental Property Tax - Current Year	2,752,092
3056	Supplemental Property Tax - Prior Year	24,271
3061	Tax Collector Cost Collection	293,207
3091	Sales Tax	10,268,712
3095	In-lieu Local Sales Tax	-
3131	Transient Occupancy Tax	8,363,559
3133	Racehorse Tax	7,281
3138	Property Transfer Tax	4,370,567
3541	Motor Vehicle In-Lieu Tax	-
4220	Homeowners Property Tax Relief	739,109
4270	Open Space Lands Apportionment	-
	Less: Transfer to Fire Protection District	(384,264)
		<u>\$ 232,350,333</u>
 <u>Allocable Tax Proceeds</u>		
3380/81	Interest/Unrealized Gain or Loss	262,159
3402	Rents - Public Phones/Vending Machines	64,088
3405	Rents - Grazing Fees	-
3409	Rents - Other Buildings and Land	373,558
		<u>\$ 699,805</u>
	Total Tax Proceeds	<u>\$ 233,050,138</u>

Compliance Calculation

2017-18 Actual Tax Proceeds	\$ 233,050,138
2017-18 Appropriations Limit	<u>1,808,764,365</u>
<i>Total Amount Under Limit</i>	<u>\$ 1,575,714,227</u>