

## **Attachment C**

**General Fund Appropriations Limit  
Estimated Compliance Calculation  
FY 2024-25**

**Exhibit III**

**Tax Proceeds Accounts**

<b>Tax Proceeds Accounts</b>		<b>Recommended Budget FY 2024-25</b>
3010	Current Year Secured Property Tax	\$ 195,828,000
3011	Unitary Tax	3,974,000
3013	Property Tax In-lieu of VLF	77,928,000
3015	PT PY Corr/Escapes Secured	381,000
3020	Current Year Unsecured Property Tax	7,337,000
3021	Current Year Unsecured Property Tax - Airport	813,000
3023	PT PY Corr/Escapes Unsecured	52,000
3028	RDA Pass-through Payments	1,324,000
3029	RDA RPTTF Distributions	3,178,000
3040	Prior Years Secured Property Tax	21,000
3050	Prior Years Unsecured Property Tax	184,200
3054	Supplemental Property Tax - Current Year	4,536,000
3056	Supplemental Property Tax - Prior Year	49,000
3061	Tax Collector Cost Collection	340,000
3091	Sales Tax	15,108,200
3120	Cannabis Tax - Cultivation	5,891,200
3121	Cannabis Tax - Retail	252,000
3131	Transient Occupancy Tax	17,675,900
3133	Racehorse Tax	2,000
3138	Property Transfer Tax	4,110,700
3541	Motor Vehicle In-Lieu Tax	-
4220	Homeowners Property Tax Relief	670,000
4270	Open Space Lands Apportionment	-
	Less: Transfer to Fire Protection District	(23,000)
	Add: Increase due to Annexations	-
		<u>\$ 339,632,200</u>
	<b>Allocable Tax Proceeds</b>	
3380/81	Interest/Unrealized Gain or Loss	\$ 1,908,070
3402	Rents - Public Phones/Vending Machines	103,500
3405	Rents - Grazing Fees	-
3409	Rents - Other Buildings and Land	1,660,000
	State Subventions (GC 7903)	94,300,000
		<u>\$ 97,971,570</u>
	Total Tax Proceeds	<u>\$ 437,603,770</u>

**Estimated Compliance Calculation**

2024-25 Estimated Tax Proceeds	\$ 437,603,770
2024-25 Proposed Appropriations Limit	<u>2,491,461,879</u>
<i>Total Amount Under Limit</i>	<u>\$ 2,053,858,109</u>