

**Attachment E**

**General Fund Appropriations Limit  
Actual Compliance Calculation  
FY 2021-22**

**Exhibit V**

**Tax Proceeds Accounts**

<b>Tax Proceeds Accounts</b>		<b>Actuals FY 2019-20</b>
3010	Current Year Secured Property Tax	\$ 142,843,206
3011	Unitary Tax	3,057,392
3012	Educational Rev Augmentation	-
3013	Property Tax In-lieu of VLF	59,756,254
3015	PT PY Corr/Escapes Secured	(9,799)
3020	Current Year Unsecured Property Tax	4,559,773
3021	Current Year Unsecured Property Tax - Airport	419,780
3023	PT PY Corr/Escapes Unsecured	110,244
3027	RDA Dissolution Proceeds	-
3028	RDA Pass-through Payments	835,587
3029	RDA RPTTF Distributions	10,580,528
3040	Prior Years Secured Property Tax	7,815
3050	Prior Years Unsecured Property Tax	804,518
3051	Prior Years Unsecured Property Tax - Airport	-
3054	Supplemental Property Tax - Current Year	2,869,170
3056	Supplemental Property Tax - Prior Year	19,722
3061	Tax Collector Cost Collection	280,373
3091	Sales Tax	11,225,414
3095	In-lieu Local Sales Tax	-
3120	Cannabis Tax	12,182,206
3131	Transient Occupancy Tax	10,181,734
3133	Racehorse Tax	3,082
3138	Property Transfer Tax	4,239,717
3541	Motor Vehicle In-Lieu Tax	-
4220	Homeowners Property Tax Relief	707,623
4270	Open Space Lands Apportionment	-
	Less: Transfer to Fire Protection District	(34,200)
	Less: Transfer to County Service Area 3	-
		<u>\$ 264,640,140</u>
<b>Allocable Tax Proceeds</b>		
3380/81	Interest/Unrealized Gain or Loss	\$ 1,158,063
3402	Rents - Public Phones/Vending Machines	61,732
3405	Rents - Grazing Fees	-
3409	Rents - Other Buildings and Land	1,402,376
		<u>\$ 2,622,172</u>
	Total Tax Proceeds	<u>\$ 267,262,311</u>
	Less Exclusions (Note A)	<u>-</u>
		<u>\$ 267,262,311</u>

**Compliance Calculation**

2019-20 Actual Tax Proceeds	\$ 267,262,311
2019-20 Appropriations Limit	<u>1,973,906,687</u>
<i>Total Amount Under Limit</i>	<u>\$ 1,706,644,376</u>

Note A: The County is currently electing not to calculate the exclusions due to immateriality. Historically, exclusions have averaged less than 10% of proceeds, or roughly \$7 - 8 million. However, the County may resume calculating the exclusions in the future.