

Attachment 5.

**General Fund Appropriations Limit
Actual Compliance Calculation
FY 2015-16**

Exhibit V

Tax Proceeds Accounts

Tax Proceeds Accounts		Actuals FY 2015-16
3010	Current Year Secured Property Tax	\$ 121,949,354
3011	Unitary Tax	2,793,208
3012	Educational Rev Augmentation	-
3013	Property Tax In-lieu of VLF	49,508,967
3015	PT PY Corr/Escapes Secured	(249,891)
3020	Current Year Unsecured Property Tax	5,025,784
3021	Current Year Unsecured Property Tax - Airport	447,924
3027	RDA Dissolution Proceeds	-
3028	RDA Pass-through Payments	476,062
3029	RDA RPTTF Distributions	5,600,109
3040	Prior Years Secured Property Tax	188,920
3050	Prior Years Unsecured Property Tax	166,176
3051	Prior Years Unsecured Property Tax - Airport	-
3054	Supplemental Property Tax - Current Year	2,356,775
3056	Supplemental Property Tax - Prior Year	38,422
3061	Tax Collector Cost Collection	224,832
3091	Sales Tax	8,711,484
3095	In-lieu Local Sales Tax	2,560,137
3131	Transient Occupancy Tax	9,072,486
3133	Racehorse Tax	3,524
3138	Property Transfer Tax	3,933,477
3541	Motor Vehicle In-Lieu Tax	-
4220	Homeowners Property Tax Relief	749,660
4270	Open Space Lands Apportionment	-
	Less: Transfer to North County Lighting District	-
	Less: Transfer to County Service Area 3	-
		<u>\$ 213,557,411</u>
Allocable Tax Proceeds		
3380/81	Interest/Unrealized Gain or Loss	307,765
3402	Rents - Public Phones/Vending Machines	55,465
3405	Rents - Grazing Fees	-
3409	Rents - Other Buildings and Land	393,343
		<u>\$ 756,572</u>
	Total Tax Proceeds	<u>\$ 214,313,983</u>

Compliance Calculation

2015-16 Actual Tax Proceeds	\$ 214,313,983
2015-16 Appropriations Limit	<u>\$ 1,627,515,197</u>
<i>Total Amount Under Limit</i>	<u>\$ 1,413,201,214</u>