

Attachment C

**General Fund Appropriations Limit
Estimated Compliance Calculation
FY 2023-24**

Exhibit III

Tax Proceeds Accounts

Tax Proceeds Accounts	Recommended Budget FY 2023-24
3010 Current Year Secured Property Tax	\$ 194,387,000
3011 Unitary Tax	3,796,000
3013 Property Tax In-lieu of VLF	74,128,000
3015 PT PY Corr/Escapes Secured	368,000
3020 Current Year Unsecured Property Tax	6,331,000
3021 Current Year Unsecured Property Tax - Airport	720,000
3023 PT PY Corr/Escapes Unsecured	51,000
3028 RDA Pass-through Payments	1,119,000
3029 RDA RPTTF Distributions	3,024,000
3040 Prior Years Secured Property Tax	20,000
3050 Prior Years Unsecured Property Tax	104,000
3054 Supplemental Property Tax - Current Year	5,040,000
3056 Supplemental Property Tax - Prior Year	54,000
3061 Tax Collector Cost Collection	260,000
3091 Sales Tax	15,081,700
3120 Cannabis Tax - Cultivation	6,000,000
3121 Cannabis Tax - Retail	1,500,000
3131 Transient Occupancy Tax	17,561,800
3133 Racehorse Tax	2,500
3138 Property Transfer Tax	4,675,000
3541 Motor Vehicle In-Lieu Tax	-
4220 Homeowners Property Tax Relief	685,000
4270 Open Space Lands Apportionment	-
Less: Transfer to Fire Protection District	(23,000)
Add: Increase due to Annexations	-
	<u>\$ 334,885,000</u>
Allocable Tax Proceeds	
3380/81 Interest/Unrealized Gain or Loss	\$ 984,004
3402 Rents - Public Phones/Vending Machines	112,000
3405 Rents - Grazing Fees	-
3409 Rents - Other Buildings and Land	1,592,100
State Subventions (GC 7903)	107,300,000
	<u>\$ 109,988,104</u>
Total Tax Proceeds	<u>\$ 444,873,104</u>

Estimated Compliance Calculation

2023-24 Estimated Tax Proceeds	\$ 444,873,104
2023-24 Proposed Appropriations Limit	<u>2,393,888,699</u>
<i>Total Amount Under Limit</i>	<u>\$ 1,949,015,595</u>