

Attachment C

General Fund Appropriations Limit
Estimated Compliance Calculation
FY 2025-26

Exhibit III

Tax Proceeds Accounts

Tax Proceeds Accounts		Recommended Budget
		FY 2025-26
3010	Current Year Secured Property Tax	\$ 207,123,000
3011	Unitary Tax	4,243,000
3013	Property Tax In-lieu of VLF	82,278,000
3015	PT PY Corr/Escapes Secured	394,000
3020	Current Year Unsecured Property Tax	7,647,000
3021	Current Year Unsecured Property Tax - Airport	829,000
3023	PT PY Corr/Escapes Unsecured	122,000
3028	RDA Pass-through Payments	1,376,000
3029	RDA RPTTF Distributions	3,425,000
3040	Prior Years Secured Property Tax	22,000
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	15,500,500
3120	Cannabis Tax - Cultivation	5,529,800
3121	Cannabis Tax - Retail	-
3131	Transient Occupancy Tax	22,434,000
3133	Racehorse Tax	2,000
3138	Property Transfer Tax	5,786,700
3541	Motor Vehicle In-Lieu Tax	-
4220	Homeowners Property Tax Relief	669,000
4270	Open Space Lands Apportionment	-
	Less: Transfer to Fire Protection District	(2,144,300)
	Add: Increase due to Annexations	-
		<u>\$ 360,345,900</u>
	Allocable Tax Proceeds	
3380/81	Interest/Unrealized Gain or Loss	\$ 2,080,553
3402	Rents - Public Phones/Vending Machines	98,700
3405	Rents - Grazing Fees	-
3409	Rents - Other Buildings and Land	1,785,500
	State Subventions (GC 7903)	106,900,000
		<u>\$ 110,864,753</u>
	Total Tax Proceeds	<u><u>\$ 471,210,653</u></u>

Estimated Compliance Calculation

2025-26 Estimated Tax Proceeds	\$ 471,210,653
2025-26 Proposed Appropriations Limit	<u>2,669,945,028</u>
Total Amount Under Limit	<u>\$ 2,198,734,375</u>