

**Attachment E**

**General Fund Appropriations Limit  
Actual Compliance Calculation  
FY 2021-22  
to support the FY 2023-24 GANN Limit Calculation**

Exhibit V

**Tax Proceeds Accounts**

<b>Tax Proceeds Accounts</b>	<b>Actuals FY 2021-22</b>
3010 Current Year Secured Property Tax	\$ 157,418,623
3011 Unitary Tax	3,287,473
3012 Educational Rev Augmentation	-
3013 Property Tax In-lieu of VLF	65,141,618
3015 PT PY Corr/Escapes Secured	(11,199)
3020 Current Year Unsecured Property Tax	4,396,913
3021 Current Year Unsecured Property Tax - Airport	648,771
3023 PT PY Corr/Escapes Unsecured	248,055
3027 RDA Dissolution Proceeds	-
3028 RDA Pass-through Payments	917,637
3029 RDA RPTTF Distributions	10,916,690
3040 Prior Years Secured Property Tax	(20,778)
3050 Prior Years Unsecured Property Tax	187,012
3051 Prior Years Unsecured Property Tax - Airport	-
3054 Supplemental Property Tax - Current Year	5,592,726
3056 Supplemental Property Tax - Prior Year	(45,025)
3061 Tax Collector Cost Collection	341,142
3091 Sales Tax	15,341,316
3095 In-lieu Local Sales Tax	-
3120 Cannabis Tax	8,718,777
3131 Transient Occupancy Tax	16,983,701
3133 Racehorse Tax	2,109
3138 Property Transfer Tax	7,746,529
3541 Motor Vehicle In-Lieu Tax	-
4220 Homeowners Property Tax Relief	691,380
4270 Open Space Lands Apportionment	-
Less: Transfer to Fire Protection District	(435,651)
Less: Transfer to County Service Area 3	-
	<u>\$ 298,067,818</u>
<b>Allocable Tax Proceeds</b>	
3380/81 Interest/Unrealized Gain or Loss	\$ 375,507
3402 Rents - Public Phones/Vending Machines	78,489
3405 Rents - Grazing Fees	-
3409 Rents - Other Buildings and Land	529,596
State Subventions (GC 7903)	107,300,000
	<u>\$ 108,283,591</u>
Total Tax Proceeds	<u>\$ 406,351,409</u>
Less Exclusions (Note A)	-
	<u><u>\$ 406,351,409</u></u>

**Compliance Calculation**

2021-22 Actual Tax Proceeds	\$ 406,351,409
2021-22 Appropriations Limit	<u>\$ 2,176,339,385</u>
<i>Total Amount Under Limit</i>	<u>\$ 1,769,987,976</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.