

General Fund Appropriations Limit
Actual Compliance Calculation
FY 2020-21

Exhibit V

Tax Proceeds Accounts

Tax Proceeds Accounts		Actuals FY 2018-19
3010	Current Year Secured Property Tax	\$ 136,635,211
3011	Unitary Tax	2,831,152
3012	Educational Rev Augmentation	-
3013	Property Tax In-lieu of VLF	56,934,869
3015	PT PY Corr/Escapes Secured	-725,150
3020	Current Year Unsecured Property Tax	4,163,417
3021	Current Year Unsecured Property Tax - Airport	615,718
3023	PT PY Corr/Escapes Unsecured	-23,066
3027	RDA Dissolution Proceeds	-
3028	RDA Pass-through Payments	693,535
3029	RDA RPTTF Distributions	7,936,243
3040	Prior Years Secured Property Tax	-21,336
3050	Prior Years Unsecured Property Tax	186,627
3051	Prior Years Unsecured Property Tax - Airport	-
3054	Supplemental Property Tax - Current Year	2,854,234
3056	Supplemental Property Tax - Prior Year	78,987
3061	Tax Collector Cost Collection	281,933
3091	Sales Tax	11,032,881
3095	In-lieu Local Sales Tax	-
3120	Cannabis Tax	6,760,662
3131	Transient Occupancy Tax	10,320,426
3133	Racehorse Tax	3,175
3138	Property Transfer Tax	4,253,205
3541	Motor Vehicle In-Lieu Tax	-
4220	Homeowners Property Tax Relief	720,612
4270	Open Space Lands Apportionment	-
	Less: Transfer to Fire Protection District	(84,151)
	Less: Transfer to County Service Area 3	-
		<u>\$ 245,449,186</u>
Allocable Tax Proceeds		
3380/81	Interest/Unrealized Gain or Loss	\$ 1,480,097
3402	Rents - Public Phones/Vending Machines	71,322
3405	Rents - Grazing Fees	-
3409	Rents - Other Buildings and Land	1,381,252
		<u>\$ 2,932,671</u>
	Total Tax Proceeds	<u>\$ 248,381,857</u>
	Less Exclusions (Note A)	-
		<u><u>\$ 248,381,857</u></u>

Compliance Calculation

2018-19 Actual Tax Proceeds	\$ 248,381,857
2018-19 Appropriations Limit	<u>1,891,272,273</u>
Total Amount Under Limit	<u>\$ 1,642,890,416</u>

Note A: The County is currently electing not to calculate the exclusions due to immateriality. Historically,