Attachment C

General Fund Appropriations Limit Estimated Compliance Calculation FY 2021-22

Tax Proceeds Accounts

Tax Proceeds Accounts		Tax Proceeds Accounts		Recommended Budget	
3011	Tax Pr			FY 2021-22	
3011					
3012 Educational Rev Augmentation 3013 Property Tax In-lieu of VLF 64,947,000 3015 PT PY CorrEscapes Secured (169,000) 3020 Current Year Unsecured Property Tax 4,713,000 3021 Current Year Unsecured Property Tax - Airport 571,000 3023 RDA Pass-through Payments 865,000 3029 RDA RPTTF Distributions 10,763,000 3040 Prior Years Secured Property Tax (137,000) 3050 Prior Years Unsecured Property Tax 90,000 3051 Prior Years Unsecured Property Tax - Airport - 3054 Supplemental Property Tax - Current Year 3,163,000 3056 Supplemental Property Tax - Current Year 3,163,000 3056 Supplemental Property Tax - Prior Year 183,000 3061 Tax Collector Cost Collection 260,000 3091 Sales Tax 12,536,800 3095 In-lieu Local Sales Tax 19,056,000 3131 Transient Occupancy Tax 12,115,500 3133 Racehorse Tax 3,100 3138 Property Transfer Tax 4,458,000 3131 Transient Occupancy Tax 4,458,000 4270 Open Space Lands Apportionment - 4220 Homeowners Property Tax Relief 693,000 4270 Open Space Lands Apportionment - 4220 Homeowners Property Tax Relief 693,000 4270 Open Space Lands Apportionment - 4220 Homeowners Property Tax Relief 693,000 4270 Open Space Lands Apportionment - 523,12 5293,962,712		Current Year Secured Property Tax	\$	156,606,000	
3013	3011	Unitary Tax		3,266,000	
3015	3012	Educational Rev Augmentation		-	
3020 Current Year Unsecured Property Tax 4,713,000 3021 Current Year Unsecured Property Tax - Airport 571,000 3023 RDA Pass-through Payments 865,000 3029 RDA RPTTF Distributions 10,763,000 3040 Prior Years Secured Property Tax (137,000) 3050 Prior Years Secured Property Tax 90,000 3051 Prior Years Unsecured Property Tax 90,000 3054 Supplemental Property Tax - Airport 3,163,000 3055 Supplemental Property Tax - Current Year 3,163,000 3061 Tax Collector Cost Collection 260,000 3091 Sales Tax 12,536,800 3091 Sales Tax 12,536,800 3131 Transient Occupancy Tax 19,056,000 3131 Transient Occupancy Tax 19,056,000 3131 Transient Occupancy Tax 12,115,500 3138 Property Transfer Tax 4,458,000 3401 Motor Vehicle In-Lieu Tax 4,458,000 4270 Open Space Lands Apportionment 693,000 4270 Add: Increase due to Annexations 5 293,962,712 3380/81 Interest/Unrealized Gain or Loss 5 293,962,712 428 Allocable Tax Proceeds 5 293,962,712 429 Rents - Public Phones/Vending Machines 103,000 3405 Rents - Grazing Fees -	3013	Property Tax In-lieu of VLF		64,947,000	
3021 Current Year Unsecured Property Tax - Airport 3023 PT PY Corr/Escapes Unsecured	3015	PT PY Corr/Escapes Secured		(169,000)	
3023	3020	Current Year Unsecured Property Tax		4,713,000	
3028 RDA Pass-through Payments 865,000 3029 RDA RPTTF Distributions 10,763,000 3040 Prior Years Secured Property Tax 90,000 3050 Prior Years Unsecured Property Tax 90,000 3051 Prior Years Unsecured Property Tax - Airport - 3054 Supplemental Property Tax - Current Year 3,163,000 3056 Supplemental Property Tax - Prior Year 183,000 3061 Tax Collector Cost Collection 260,000 3091 Sales Tax 12,536,800 3095 In-lieu Local Sales Tax 19,056,000 3110 Transient Occupancy Tax 19,056,000 3120 Cannabis Tax 19,056,000 3131 Transient Occupancy Tax 12,115,500 3133 Racehorse Tax 3,100 3138 Property Transfer Tax 4,458,000 4270 Open Space Lands Apportionment - 4220 Homeowners Property Tax Relief 693,000 4270 Open Space Lands Apportionment - Less: Transfer to Fire Protection District (23,000) Add: Increase due to Annexations 2,312 5 293,962,712 Allocable Tax Proceeds	3021	Current Year Unsecured Property Tax - Airport		571,000	
3029 RDA RPTTF Distributions 10,763,000 3040 Prior Years Secured Property Tax (137,000) 3050 Prior Years Unsecured Property Tax 90,000 3051 Prior Years Unsecured Property Tax - Airport	3023	PT PY Corr/Escapes Unsecured		-	
3040	3028	RDA Pass-through Payments		865,000	
3050	3029	RDA RPTTF Distributions		10,763,000	
3051	3040	Prior Years Secured Property Tax		(137,000)	
3054 Supplemental Property Tax - Current Year 3,163,000 3056 Supplemental Property Tax - Prior Year 183,000 3061 Tax Collector Cost Collection 260,000 3091 Sales Tax 12,536,800 3095 In-lieu Local Sales Tax 19,056,000 3130 Cannabis Tax 19,056,000 3131 Transient Occupancy Tax 12,115,500 3133 Racehorse Tax 3,100 3138 Property Transfer Tax 4,458,000 3541 Motor Vehicle In-Lieu Tax 4220 Homeowners Property Tax Relief 693,000 4270 Open Space Lands Apportionment - Less: Transfer to Fire Protection District (23,000) Add: Increase due to Annexations 2,312 \$ 293,962,712 \$ 293,96	3050	Prior Years Unsecured Property Tax		90,000	
3056 Supplemental Property Tax - Prior Year 183,000 3061 Tax Collector Cost Collection 260,000 3091 Sales Tax 12,536,800 3095 In-lieu Local Sales Tax 19,056,000 3131 Transient Occupancy Tax 12,115,500 3133 Racehorse Tax 3,100 3138 Property Transfer Tax 4,458,000 3541 Motor Vehicle In-Lieu Tax 4270 Homeowners Property Tax Relief 693,000 4270 Open Space Lands Apportionment - Less: Transfer to Fire Protection District 23,000 Add: Increase due to Annexations 2,312 \$293,962,712	3051	Prior Years Unsecured Property Tax - Airport		-	
3056 Supplemental Property Tax - Prior Year 183,000 3061 Tax Collector Cost Collection 260,000 3091 Sales Tax 12,536,800 3095 In-lieu Local Sales Tax 19,056,000 3131 Transient Occupancy Tax 12,115,500 3133 Racehorse Tax 3,100 3138 Property Transfer Tax 4,458,000 3541 Motor Vehicle In-Lieu Tax 4270 Homeowners Property Tax Relief 693,000 4270 Open Space Lands Apportionment - Less: Transfer to Fire Protection District 23,000 Add: Increase due to Annexations 2,312 \$293,962,712	3054			3,163,000	
3061 Tax Collector Cost Collection 260,000 3091 Sales Tax 12,536,800 3095 In-lieu Local Sales Tax 19,056,000 3131 Transient Occupancy Tax 19,056,000 3131 Transient Occupancy Tax 12,115,500 3133 Racehorse Tax 3,100 3138 Property Transfer Tax 4,458,000 3541 Motor Vehicle In-Lieu Tax - 4220 Homeowners Property Tax Relief 693,000 4270 Open Space Lands Apportionment - 1 Less: Transfer to Fire Protection District (23,000) Add: Increase due to Annexations 2,312 \$ 293,962,712	3056			183,000	
3095	3061			260,000	
3120	3091	Sales Tax		12,536,800	
12,115,500 3133 Racehorse Tax 3,100 3138 Property Transfer Tax 4,458,000 3541 Motor Vehicle In-Lieu Tax - 4220 Homeowners Property Tax Relief 693,000 4270 Open Space Lands Apportionment - Less: Transfer to Fire Protection District (23,000) Add: Increase due to Annexations 2,312 \$ 293,962,712 \$ 293,962,712 \$ 293,962,712 \$ 3380/81 Interest/Unrealized Gain or Loss \$ 622,999 3402 Rents - Public Phones/Vending Machines 103,000 3405 Rents - Grazing Fees - 3409 Rents - Other Buildings and Land 1,484,900 \$ 2,210,899 Total Tax Proceeds \$ 296,173,611 ted Compliance Calculation 2021-22 Estimated Tax Proceeds \$ 296,173,611 ted Compliance Calculation \$ 2,176,339,385 \$ 296,173,611 \$ 2021-22 Proposed Appropriations Limit 2,176,339,385 \$ 296,173,611 \$ 2021-22 Proposed Appropriations Limit 2,176,339,385 \$ 296,173,611 \$ 2021-22 Proposed Appropriations Limit 2,176,339,385 \$ 206,173,611 2021-22 Proposed Appropriations Limit 2,176,339,385 \$ 206,173,611 2021-22 Proposed Appropriations Limit 2,176,339,385 \$ 206,173,611 2021-22 Proposed Appropriations Limit 2,176,339,385 2021-22 Proposed A	3095	In-lieu Local Sales Tax		-	
3133 Racehorse Tax 3,100 3138 Property Transfer Tax 4,458,000 3541 Motor Vehicle In-Lieu Tax - 4220 Homeowners Property Tax Relief 693,000 4270 Open Space Lands Apportionment - Less: Transfer to Fire Protection District (23,000) Add: Increase due to Annexations 2,312 \$ 293,962,712	3120	Cannabis Tax		19,056,000	
3133 Racehorse Tax 3,100 3138 Property Transfer Tax 4,458,000 3541 Motor Vehicle In-Lieu Tax - 4220 Homeowners Property Tax Relief 693,000 4270 Open Space Lands Apportionment - Less: Transfer to Fire Protection District (23,000) Add: Increase due to Annexations 2,312 \$ 293,962,712	3131	Transient Occupancy Tax		12,115,500	
3138	3133	÷ · · ·			
Motor Vehicle In-Lieu Tax		Property Transfer Tax			
4220 Homeowners Property Tax Relief 693,000 4270 Open Space Lands Apportionment Less: Transfer to Fire Protection District (23,000) Add: Increase due to Annexations 2,312 \$ 293,962,712		÷ •		-	
Add: Increase due to Annexations C23,000 Add: Increase due to Annexations C23,000 Add: Increase due to Annexations C23,000 Add: Increase due to Annexations C23,112 \$ 293,962,712		Homeowners Property Tax Relief		693,000	
Less: Transfer to Fire Protection District				, -	
Add: Increase due to Annexations 2,312				(23,000)	
Allocable Tax Proceeds \$ 293,962,712					
3380/81 Interest/Unrealized Gain or Loss \$ 622,999 3402 Rents - Public Phones/Vending Machines 103,000 3405 Rents - Grazing Fees 3409 Rents - Other Buildings and Land 1,484,900 \$ 2,210,899 Total Tax Proceeds \$ 296,173,611 ted Compliance Calculation 2021-22 Estimated Tax Proceeds \$ 296,173,611 2021-22 Proposed Appropriations Limit 2,176,339,385			\$		
3380/81 Interest/Unrealized Gain or Loss \$ 622,999 3402 Rents - Public Phones/Vending Machines 103,000 3405 Rents - Grazing Fees 3409 Rents - Other Buildings and Land 1,484,900 \$ 2,210,899 Total Tax Proceeds \$ 296,173,611 ted Compliance Calculation 2021-22 Estimated Tax Proceeds \$ 296,173,611 2021-22 Proposed Appropriations Limit 2,176,339,385		Allocable Tay Drogoods			
3402 Rents - Public Phones/Vending Machines 103,000 3405 Rents - Grazing Fees - 3409 Rents - Other Buildings and Land 1,484,900 \$ 2,210,899 Total Tax Proceeds \$ 296,173,611 ted Compliance Calculation \$ 296,173,611 2021-22 Estimated Tax Proceeds \$ 296,173,611 2021-22 Proposed Appropriations Limit 2,176,339,385	3380/81		<u> </u>	622,999	
3405 Rents - Grazing Fees 3409 Rents - Other Buildings and Land Total Tax Proceeds \$ 2,210,899 \$ 296,173,611 2021-22 Estimated Tax Proceeds \$ 296,173,611 2021-22 Proposed Appropriations Limit 2,176,339,385					
3409 Rents - Other Buildings and Land 1,484,900 \$ 2,210,899 \$ 296,173,611 ted Compliance Calculation \$ 296,173,611 2021-22 Estimated Tax Proceeds \$ 296,173,611 2021-22 Proposed Appropriations Limit 2,176,339,385		_		-	
\$ 2,210,899 \$ 296,173,611				1.484.900	
Total Tax Proceeds \$ 296,173,611 ted Compliance Calculation 2021-22 Estimated Tax Proceeds \$ 296,173,611 2021-22 Proposed Appropriations Limit 2,176,339,385			<u> </u>		
ted Compliance Calculation 2021-22 Estimated Tax Proceeds \$ 296,173,611 2021-22 Proposed Appropriations Limit 2,176,339,385		Total Tax Proceeds			
2021-22 Estimated Tax Proceeds \$ 296,173,611 2021-22 Proposed Appropriations Limit 2,176,339,385		10.00.1.00.00.00	<u> </u>	2,0,1,0,011	
2021-22 Estimated Tax Proceeds \$ 296,173,611 2021-22 Proposed Appropriations Limit 2,176,339,385					
2021-22 Proposed Appropriations Limit 2,176,339,385	ated Compl	iance Calculation			
		2021-22 Estimated Tax Proceeds	\$	296,173,611	
Total Amount Under Limit		2021-22 Proposed Appropriations Limit		2,176,339,385	
TOTAL AMOUNT LINEY LINES		Total Amount Under Limit	\$	1,880,165,774	