

Attachment C

**General Fund Appropriations Limit
Estimated Compliance Calculation
FY 2021-22**

Exhibit III

Tax Proceeds Accounts

Tax Proceeds Accounts		Recommended Budget FY 2021-22	
3010	Current Year Secured Property Tax	\$	156,606,000
3011	Unitary Tax		3,266,000
3012	Educational Rev Augmentation		-
3013	Property Tax In-lieu of VLF		64,947,000
3015	PT PY Corr/Escapes Secured		(169,000)
3020	Current Year Unsecured Property Tax		4,713,000
3021	Current Year Unsecured Property Tax - Airport		571,000
3023	PT PY Corr/Escapes Unsecured		-
3028	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 - Prior Year		183,000
3061	Tax Collector Cost Collection		260,000
3091	Sales Tax		12,536,800
3095	In-lieu Local Sales Tax		-
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
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
		\$	<u>293,962,712</u>
Allocable Tax Proceeds			
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
		\$	<u>2,210,899</u>
	Total Tax Proceeds	\$	<u><u>296,173,611</u></u>

Estimated Compliance Calculation

2021-22 Estimated Tax Proceeds	\$	296,173,611
2021-22 Proposed Appropriations Limit		<u>2,176,339,385</u>
<i>Total Amount Under Limit</i>	\$	<u><u>1,880,165,774</u></u>