

**General Fund Appropriations Limit  
Estimated Compliance Calculation  
FY 2011-12**

**Exhibit IV**

<u>Tax Proceeds Accounts</u>		<u>Estimated FY 11-12</u>
3010	Current Year Secured Property Tax	\$ 113,372,000
3011	Unitary Tax	1,935,000
3012	Educational Rev Augmentation	-
3013	Property Tax In-lieu of VLF	42,680,000
3020	Current Year Unsecured Property Tax	4,600,000
3021	Current Year Unsecured Property Tax - Airport	640,000
3040	Prior Years Secured Property Tax	(400,000)
3050	Prior Years Unsecured Property Tax	(100,000)
3051	Prior Years Unsecured Property Tax - Airport	-
3054	Supplemental Property Tax - Current Year	2,500,000
3056	Supplemental Property Tax - Prior Year	-
3091	Sales Tax	7,500,000
3095	In-lieu Local Sales Tax	2,400,000
3131	Transient Occupancy Tax	7,000,000
3133	Racehorse Tax	7,000
3138	Property Transfer Tax	2,500,000
3541	Motor Vehicle In-Lieu Tax	-
4220	Homeowners Property Tax Relief	862,000
4270	Open Space Lands Apportionment	-
	Less: Transfer to North County Lighting District	-
	Less: Transfer to County Service Area 3	-
	Less: Transfer to County Service Area 32	-
		<u>185,496,000</u>
 <u>Allocable Tax Proceeds</u>		
3380/81	Interest/Unrealized Gain or Loss	1,032,000
3402	Rents - Public Phones/Vending Machines	6,057
3405	Rents - Grazing Fees	16,747
3409	Rents - Other Buildings and Land	268,702
		<u>1,323,506</u>
	Total Estimated Tax Proceeds	186,819,506
	Less Exclusions (Note A)	<u>-</u>
 <u>Compliance Calculation</u>		
	2011-12 Estimated Tax Proceeds	\$ 186,819,506
	2011-12 Appropriations Limit	<u>1,406,964,570</u>
	Total Amount Under Limit	<u><u>\$ 1,220,145,064</u></u>