

**General Fund Appropriations Limit
Actual Compliance Calculation
FY 2010-11**

Exhibit II

<u>Tax Proceeds Accounts</u>	<u>Actuals FY 10-11</u>
3010 Current Year Secured Property Tax	\$ 112,345,696
3011 Unitary Tax	1,977,079
3012 Educational Rev Augmentation	-
3013 Property Tax In-lieu of VLF	42,152,376
3020 Current Year Unsecured Property Tax	4,697,760
3021 Current Year Unsecured Property Tax - Airport	551,857
3040 Prior Years Secured Property Tax	(37,890)
3050 Prior Years Unsecured Property Tax	84,649
3051 Prop Tax-PY Unsec Aircraft	3,594
3054 Supplemental Property Tax - Current Year	2,294,753
3056 Supplemental Property Tax - Prior Year	(1,251)
3091 Sales Tax	7,500,000
3095 In-lieu Local Sales Tax	2,399,571
3131 Transient Occupancy Tax	6,977,000
3133 Racehorse Tax	4,239
3138 Property Transfer Tax	2,300,576
4220 Homeowners Property Tax Relief	878,026
4270 Open Space Lands Apportionment	-
Less: Transfer to County Service Area 3	-
Less: Transfer to County Service Area 32	-
Less: Transfer to North County Lighting District	-
	<u>184,128,036</u>
<u>Allocable Tax Proceeds</u>	
3380/81 Interest/Unrealized Gain or Loss	1,387,659
3402 Rents - Public Phones/Vending Machines	5,190
3405 Rents - Grazing Fees	16,747
3409 Rents - Other Buildings & Land	287,109
	<u>1,696,705</u>
Total Tax Proceeds	185,824,741
Less Exclusions (Note A)	<u>-</u>
<u>Compliance Calculation</u>	
2010/11 Actual Tax Proceeds	\$ 185,824,741
2010/11 Appropriations Limit	<u>1,092,278,992</u>
Total Amount Under Limit	<u><u>\$ 906,454,251</u></u>