

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2013-2014**

ATTACHMENT II

Actual Revenue		TOTAL	GENERAL	COUNTYWIDE	ROAD	ROAD	CAPITAL	COUNTY	COUNTY	COUNTY	COUNTY
ACCOUNT TITLE	AMOUNT	PROCEEDS	FUND	SPECIAL	FUNDS	DISTRICT TAX	OUTLAY	SERVICE	SERVICE	SERVICE	SERVICE
=====	=====	OF TAXES	=====	REVENUE	=====	FUND	FUND	AREA #2	AREA #7	AREA #9	AREA #10
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TAXES											
Property Tax - Current Secured	0100	60,853,677	52,448,731			4,738,153	1,116,348	20,870	2,497,001	32,573	0
Property Tax - Current Unsecured	0110	1,352,057	1,174,827			99,713	23,997	440	52,390	691	0
Supplemental Property Taxes	0140/0150	1,244,870	1,107,665			77,150	18,579	341	40,599	535	0
Property Tax - Prior Secured	0120	(14,028)	(12,092)			(1,087)	(262)	(5)	(574)	(8)	0
Property Tax - Prior Unsecured	0130	(8,505)	(8,393)			(119)	(29)	(1)	(63)	(1)	100
Penalty & Cost	0360	581,246	437,400	78,832		1,584	382	56	13,815	8,593	40,584
Sales & Use Tax	0160	7,608,572	7,608,572								
Transportation Tax	0161	81,809	0		81,809						
In-Lieu Local Sales and Use Tax	0162	2,639,090	2,639,090								
Special Tax	0175	3,471,746	0						1,623,522	891,411	956,813
Public Utility Franchise	0250	1,034,039	238,688		795,351						
Garbage Franchises	0251	821,434	378,453								442,981
Cable Franchises	0252	701,397	701,397								
Hotel-Motel Occupancy Tax	0171	2,410,979	2,410,979								
Property Transfer Tax	0172	1,924,898	1,924,898								
Race Horse & Livestock Head Tax	0173	0	0								
Tax Losses Reserve	0178	3,040,962	3,040,962								
Taxes (s/total)		87,744,243	74,091,177	78,832	877,160	4,915,394	1,159,015	21,703	4,226,690	933,795	1,440,478
REV. FROM USE OF MONEY/PROPERTY											
Interest (Allocated)	0400	107,228	70,722	505	1,960	2,669	787	79	7,480	14,329	8,698
Rent - Land & Buildings	0420	47,434	23,381	0	24,053	0	0				
		154,662	94,103	505	26,013	2,669	787	79	7,480	14,329	8,698
AID FROM OTHER GOV. AGENCIES											
Highway Users Tax	052X	7,950,397	0	0	7,950,397	0					
Street & Highway (SB-300)	0523	2,148,174	0	0	2,148,174	0					
St Hwy Tax - Prop 116	0525	0	0	0	0	0					
Motor Vehicle In-lieu Tax	0540	65,445	65,445								
Prop Tax In-lieu Tax	0179	16,155,386	16,155,386								
Other State In-lieu Tax	0560	0	0								
Aid for Agriculture	0720	162,656	162,656								
Homeowners' Prop. Tax Relief	0820	0	594,949	0	0	53,504	12,876	236	2,811	371	0
Timber Tax	0174	99,610	86,654	0	9,316	0	3,641				
Unclaimed Gas Tax	0729	277,390	277,390								
Navigation & Ocean Development	0900	319,608	319,608								
Off Highway M.V. License Fees	0897	140,588	0	140,588							
Open Space Subvention	0882	0	0								
Aid From Other (s/total)		27,319,253	17,662,088	140,588	10,107,887	53,504	16,517	236	2,811	371	0
GRAND TOTAL -- F.Y.E. 2013-14		115,218,158	91,847,368	219,925	11,011,060	4,971,566	1,176,318	22,018	4,236,981	948,495	1,449,175
ADOPTED APPROPRIATIONS LIMIT 2013-14		176,261,521			[*]		[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		61,043,363									
PERCENT OF LIMIT USED		65%									

[*] Countywide Activities -- included with General Fund