

EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2024-2025
Adopted Revenue

ATTACHMENT III

ACCOUNT TITLE	AMOUNT NUMBER	TOTAL PROCEEDS OF TAXES	GENERAL FUND	COUNTYWIDE SPECIAL REVENUE	ROAD FUND	ROAD DISTRICT TAX FUND	CAPITAL OUTLAY FUND	COUNTY SERVICE AREA #2	COUNTY SERVICE AREA #3	COUNTY SERVICE AREA #5	COUNTY SERVICE AREA #7	COUNTY SERVICE AREA #9	COUNTY SERVICE AREA #10
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TAXES													
Property Tax - Current Secured	0100/0101	108,183,512	92,725,000			8,868,750	1,891,080	32,618	475,000	72,201	4,064,000	54,863	
Property Tax - Current Unsecured	0110	1,836,374	1,547,600			161,250	42,024		9,500		76,000		
Property Tax - Prior Secured	0120	22,630					630				22,000		
Property Tax - Prior Unsecured	0130	12,850				5,375	5,150		325		2,000		
Supplemental Property Taxes	0140/0150	1,677,750	1,150,000			259,362	66,188		11,200		191,000		
Penalty & Cost	0360	908,964	777,000	90,000		3,703	1,030		6,150		11,000		20,081
Sales & Use Tax	0160	19,758,276	19,758,276										
Transportation Tax	0161	180,000			180,000								
In-Lieu Local Sales and Use Tax	0162	0											
Special Tax	0175	4,036,397							109,000		1,717,000	1,055,397	1,155,000
Public Utility Franchise	0250	2,650,000	400,000		2,250,000								
Garbage Franchises	0251	1,300,000	1,300,000										
Cable Franchises	0252	500,000	500,000										
Hotel-Motel Occupancy Tax	0171	7,725,000	7,725,000										
Property Transfer Tax	0172	2,600,000	2,600,000										
Race Horse & Livestock Head Tax	0173	0											
Tax Losses Reserve	0178	1,200,000	1,200,000										
Cannabis Activities Tax	0180	500,000	500,000										
Taxes (s/total)		153,091,753	130,182,876	90,000	2,430,000	9,298,440	2,006,102	32,618	611,175	72,201	6,083,000	1,110,260	1,175,081
REV. FROM USE OF MONEY/PROPERTY													
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Interest (Allocated)	0400	1,269,026	1,198,808		6,641	10,426	374		2,261	0	39,676	976	9,862
Rent - Land & Buildings	0420	35,773	7,800		27,973								
		1,304,799	1,206,608	0	34,614	10,426	374	0	2,261	0	39,676	976	9,862
AID FROM OTHER GOV. AGENCIES													
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Highway Users Tax	052X	7,577,751			7,577,751								
Street & Highway (SB-300)	0523	2,058,782			2,058,782								
St Hwy Tax - Prop 116	0525	0											
Motor Vehicle In-lieu Tax	0540	146,115	146,115										
Vehicle Abatement Surcharge	0542	25,000	25,000										
Prop Tax In-lieu Tax	0179	28,766,650	28,766,650										
Other State In-lieu Tax	0560	0											
Aid for Agriculture	0720	196,526	196,526										
Homeowners' Prop. Tax Relief	0820	710,900	600,000			62,350	15,450		4,100		29,000		
Timber Tax	0174	70,672	59,000		7,500		3,572		600				
Unclaimed Gas Tax	0729	587,817	587,817										
Navigation & Ocean Development	0900	362,546	362,546										
Public Safety Sales Tax	0860	16,307,133	16,307,133										
Off Highway M.V. License Fees	0897	60,000		60,000									
Open Space Subvention	0882	0											
Aid From Other (s/total)		56,869,892	47,050,787	60,000	9,644,033	62,350	19,022	0	4,700	0	29,000	0	0
 GRAND TOTAL -- F.Y.E. 2024-25 (Budget)		211,266,444	178,440,271	150,000	12,108,647	9,371,216	2,025,498	32,618	618,136	72,201	6,151,676	1,111,236	1,184,943
ADOPTED APPROPRIATIONS LIMIT 2024-25		292,634,851			[*]		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		81,368,407											
PERCENT OF LIMIT USED		72%											

[*] Countywide Activities -- included with General Fund

2024_25P4 ADOPTED REVENUES.xls