

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2007-2008**

ATTACHMENT II

Actual Revenue		TOTAL	GENERAL	ROAD	ROAD	CAPITAL	COUNTY	COUNTY	COUNTY	COUNTY
ACCOUNT TITLE	AMOUNT	PROCEEDS	FUND	FUNDS	DISTRICT	OUTLAY	SERVICE	SERVICE	SERVICE	SERVICE
=====	=====	OF TAXES	=====	=====	=====	=====	AREA #2	AREA #7	AREA #9	AREA #10
TAXES										
Property Tax - Current Secured	0100	62,955,702	54,124,304		4,970,207	1,151,557	21,114	2,651,236	37,284	
Property Tax - Current Unsecured	0110	1,442,723	1,252,748		106,535	25,495	453	56,686	805	
Supplemental Property Taxes	0140/0150	2,611,099	2,321,911		161,831	38,995	697	86,387	1,278	
Property Tax - Prior Secured	0120	(6,666)	(5,745)		(515)	(125)	(2)	(276)	(4)	
Property Tax - Prior Unsecured	0130	25,728	22,332		1,897	461	8	1,016	13	
Penalty & Cost	0360	504,864	464,275		4,402	1,069	464	10,627	5,230	18,798
Sales & Use Tax	0160	8,079,981	8,079,981							
Transportation Tax	0161	553,813		553,813						
In-Lieu Local Sales and Use Tax	0162	2,452,222	2,452,222							
Special Tax	0175	3,119,073	0							
Public Utility Franchise	0250	1,070,446		1,070,446				1,551,245	717,301	850,527
Garbage Franchises	0251	873,658	368,990							504,668
Cable Franchises	0252	503,008	503,008							
Hotel-Motel Occupancy Tax	0171	1,822,029	1,822,029							
Property Transfer Tax	0172	1,453,961	1,453,961							
Race Horse & Livestock Head Tax	0173	90	90							
Tax Losses Reserve	0178	2,359,519	2,359,519							
Taxes (s/total)		89,821,248	75,219,624	1,624,259	5,244,358	1,217,452	22,734	4,356,922	761,908	1,373,992
REV. FROM USE OF MONEY/PROPERTY										
Interest (Allocated)	0400	1,393,136	800,122	217,648	29,690	37,476	532	102,311	124,773	80,586
Rent - Land & Buildings	0420	84,329	53,904	30,425						0
		1,477,465	854,026	248,072	29,690	37,476	532	102,311	124,773	80,586
AID FROM OTHER GOV. AGENCIES										
Highway Users Tax	052X	4,217,260	0	4,217,260						
Street & Highway (SB-300)	0523	1,894,665	0	1,894,665						
St Hwy Tax - Prop 116	0525	0	0							
Prop Tax In-lieu Vehicle License Fee	0179	17,127,236	17,127,236							
Aid for Agriculture	0720/721	278,759	278,759							
Homeowners' Prop. Tax Relief	0820	706,657	608,659		54,946	13,158	234	29,246	414	
Timber Tax	0174	171,647	149,321	16,053		6,274				
Unclaimed Gas Tax	0729	387,217	387,217							
Navigation & Ocean Development	0900	387,724	387,724							
Off Highway M.V. License Fees	0897	78,820	78,820							
Open Space Subvention	0882	41,874	41,874							
Aid From Other (s/total)		25,291,860	19,059,610	6,127,979	54,946	19,432	234	29,246	414	0
GRAND TOTAL -- F.Y.E. 2007-08 (Actual)		116,590,573	95,133,260	8,000,311	5,328,993	1,274,360	23,499	4,488,478	887,095	1,454,578
ADOPTED APPROPRIATIONS LIMIT 2007-08		148,065,304		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		31,474,731								
PERCENT OF LIMIT USED		79%								

[*] Countywide Activities -- included with General Fund