

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2006-2007**

ATTACHMENT III

Adopted Revenue		TOTAL	GENERAL	ROAD	CAPITAL	DIAMOND SPGS	COUNTY	COUNTY	COUNTY	COUNTY
ACCOUNT TITLE	AMOUNT	PROCEEDS	FUND	FUNDS	OUTLAY	STREET	SERVICE	SERVICE	SERVICE	SERVICE
=====	=====	OF TAXES	=====	=====	FUND	LIGHTING	AREA #2	AREA #7	AREA #9	AREA #10
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TAXES										
Property Tax - Current Secured	0100	55,994,554	48,421,600	4,210,016	1,102,652	22,945	4,608	2,231,553	1,180	0
Property Tax - Current Unsecured	0110	1,146,048	1,039,093	84,370	22,585	0	0	0	0	0
Supplemental Property Taxes	0140/0150	5,544,293	5,250,000	218,177	76,116	0	0	0	0	0
Property Tax - Prior Secured	0120	0	0	0	0	0	0	0	0	0
Property Tax - Prior Unsecured	0130	6,500	5,000	1,500	0	0	0	0	0	0
Penalty & Cost	0360	579,529	578,529	1,000	0	0	0	0	0	0
Sales & Use Tax	0160	8,148,771	8,148,771	0	0	0	0	0	0	0
Transportation Tax	0161	617,118	0	617,118	0	0	0	0	0	0
In-Lieu Local Sales and Use Tax	0162	2,732,148	2,732,148	0	0	0	0	0	0	0
Special Tax	0175	2,937,047	0	0	0	0	0	1,595,649	511,398	830,000
Public Utility Franchise	0250	970,260	0	970,260	0	0	0	0	0	0
Garbage Franchises	0251	600,755	600,755	0	0	0	0	0	0	0
Cable Franchises	0252	405,000	405,000	0	0	0	0	0	0	0
Hotel-Motel Occupancy Tax	0171	1,632,222	1,632,222	0	0	0	0	0	0	0
Property Transfer Tax	0172	2,115,000	2,115,000	0	0	0	0	0	0	0
Race Horse & Livestock Head Tax	0173	100	100	0	0	0	0	0	0	0
Tax Losses Reserve	0178	2,000,000	2,000,000	0	0	0	0	0	0	0
Taxes (s/total)		85,429,345	72,928,218	6,102,441	1,201,353	22,945	4,608	3,827,202	512,578	830,000
REV. FROM USE OF MONEY/PROPERTY										
Interest (Allocated)	0400	1,320,693	1,274,726	33,550	8,639	0	0	3,446	332	0
Rent - Land & Buildings	0420	83,317	43,696	39,621	0	0	0	3,446	332	0
		1,404,010	1,318,422	73,171	8,639	0	0	3,446	332	0
AID FROM OTHER GOV. AGENCIES										
Highway Users Tax	052X	4,476,004	0	4,476,004	0	0	0	0	0	0
Street & Highway (SB-300)	0523	1,962,000	0	1,962,000	0	0	0	0	0	0
St Hwy Tax - Prop 116	0525	0	0	0	0	0	0	0	0	0
Motor Vehicle In-lieu Tax	0540	15,648,195	15,648,195	0	0	0	0	0	0	0
Other State In-lieu Tax	0560	0	0	0	0	0	0	0	0	0
Aid for Agriculture	0720	212,329	212,329	0	0	0	0	0	0	0
Homeowners' Prop. Tax Relief	0820	655,946	603,179	52,767	0	0	0	0	0	0
Timber Tax	0174	176,720	160,000	16,720	0	0	0	0	0	0
Unclaimed Gas Tax	0729	321,764	321,764	0	0	0	0	0	0	0
Navigation & Ocean Development	0900	409,546	409,546	0	0	0	0	0	0	0
Off Highway M.V. License Fees	0897	2,789	2,789	0	0	0	0	0	0	0
Open Space Subvention	0882	54,415	54,415	0	0	0	0	0	0	0
Aid From Other (s/total)		23,919,708	17,412,217	6,507,491	0	0	0	0	0	0
GRAND TOTAL -- F.Y.E. 2006-07 (Budget)		110,753,063	91,658,857	12,683,103	1,209,992	22,945	4,608	3,830,648	512,910	830,000
ADOPTED APPROPRIATIONS LIMIT 2006-07		140,186,806		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		29,433,743								
PERCENT OF LIMIT USED		79%								

[*] Countywide Activities -- included with General Fund