

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2005-2006**

ATTACHMENT II

Actual Revenue		TOTAL	GENERAL	ROAD	CAPITAL	DIAMOND SPGS	GEORGETOWN	COUNTY	COUNTY	COUNTY	COUNTY
ACCOUNT TITLE	AMOUNT	PROCEEDS	FUND	FUNDS	OUTLAY	STREET	STREET	SERVICE	SERVICE	SERVICE	SERVICE
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TAXES											
Property Tax - Current Secured	0100	49,754,137	42,880,311	3,893,491	944,222	24,781	0	16,363	1,993,763	1,207	0
Property Tax - Current Unsecured	0110	1,162,462	1,013,558	82,372	20,600	571	0	372	44,961	28	0
Supplemental Property Taxes	0140/0150	6,408,022	5,721,885	377,419	96,036	2,660	0	1,754	208,133	136	0
Property Tax - Prior Secured	0120	35,000	30,423	2,479	661	19	(1)	12	1,406	1	0
Property Tax - Prior Unsecured	0130	43,047	39,081	2,167	563	16	(0)	10	1,210	1	0
Penalty & Cost	0360	654,444	639,196	1,838	478	13	0	104	7,424	984	4,407
Sales & Use Tax	0160	7,687,520	7,687,520								
Transportation Tax	0161	329,632	0	329,632	0						
In-Lieu Local Sales and Use Tax	0162	2,148,606	2,148,606								
Special Tax	0175	2,751,713	4,060						1,494,705	470,402	782,546
Public Utility Franchise	0250	940,623	7,500	933,123							
Garbage Franchises	0251	309,963	309,963								
Cable Franchises	0252	419,757	419,757								
Hotel-Motel Occupancy Tax	0171	1,439,540	1,439,540								
Property Transfer Tax	0172	3,021,393	3,021,393								
Race Horse & Livestock Head Tax	0173	122	122								
Tax Losses Reserve	0178	1,801,175	1,801,175								
Taxes (s/total)		78,907,157	67,164,090	5,622,521	1,062,559	28,059	(1)	18,616	3,751,601	472,758	786,954
REV. FROM USE OF MONEY/PROPERTY											
Interest (Allocated)	0400	1,649,540	1,355,081	67,699	113,432	10,613	45	2,593	11,476	67,994	20,606
Rent - Land & Buildings	0420	70,582	44,281	26,301	0						
		1,720,122	1,399,362	94,000	113,432	10,613	45	2,593	11,476	67,994	20,606
AID FROM OTHER GOV. AGENCIES											
Highway Users Tax	052X	4,293,483	0	4,293,483							
Street & Highway (SB-300)	0523	1,885,999	0	1,885,999							
St Hwy Tax - Prop 116	0525	0	0	0							
Motor Vehicle in-lieu Tax	0540	0	0								
Prop Tax In-lieu Vehicle License Fee	0179	14,849,509	14,849,509								
Aid for Agriculture	0720/721	218,835	218,835								
Homeowners' Prop. Tax Relief	0820	694,453	600,842	51,768	12,966	360	1	234	28,282	0	0
Timber Tax	0174	165,050	143,581	15,436	6,032						
Unclaimed Gas Tax	0729	321,764	321,764								
Navigation & Ocean Development	0900	261,766	261,766								
Off Highway M.V. License Fees	0897	7,234	7,234								
Open Space Subvention	0882	41,732	41,732								
Aid From Other (s/total)		22,739,826	16,445,264	6,246,687	18,998	360	1	234	28,282	0	0
GRAND TOTAL -- F.Y.E. 2005-06 (Actual)		103,367,104	85,008,715	11,963,207	1,194,990	39,032	45	21,443	3,791,359	540,752	807,560
ADOPTED APPROPRIATIONS LIMIT 2005-06		132,790,382		[*]	[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		29,423,278									
PERCENT OF LIMIT USED		78%									

[*] Countywide Activities -- included with General Fund