

**EL DORADO COUNTY  
PROP 4 COMPLIANCE FY 2017-2018**

**ATTACHMENT II**

<b>Actual Revenue</b>		<b>TOTAL</b>	<b>GENERAL</b>	<b>COUNTYWIDE</b>	<b>ROAD</b>	<b>ROAD</b>	<b>CAPITAL</b>	<b>COUNTY</b>	<b>COUNTY</b>	<b>COUNTY</b>	<b>COUNTY</b>	<b>COUNTY</b>
<b>ACCOUNT TITLE</b>	<b>AMOUNT</b>	<b>PROCEEDS</b>	<b>FUND</b>	<b>SPECIAL</b>	<b>FUND</b>	<b>DISTRICT TAX</b>	<b>OUTLAY</b>	<b>SERVICE</b>	<b>SERVICE</b>	<b>SERVICE</b>	<b>SERVICE</b>	<b>SERVICE</b>
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<b>TAXES</b>												
Property Tax - Current Secured	0100	75,997,796	64,928,271			6,098,136	1,388,750	24,227	403,278	3,115,563	39,572	
Property Tax - Current Unsecured	0110	1,384,245	1,196,467			103,076	23,827	410	7,289	52,504	673	
Property Tax - Prior Secured	0120	(3,077)	(2,629)			(246)	(57)	(1)	(17)	(126)	(2)	
Property Tax - Prior Unsecured	0130	37,378	32,294			2,783	648	11	197	1,427	18	
Supplemental Property Taxes	0140/0150	1,823,341	1,556,631			146,277	33,891	584	10,344	74,657	958	
Penalty & Cost	0360	669,361	564,965	55,535		1,676	390	48	7,849	9,954	4,358	24,587
Sales & Use Tax	0160	12,354,530	12,354,530									
Transportation Tax	0161	4,656	0		4,656							
In-Lieu Local Sales and Use Tax	0162	(243,757)	(243,757)									
Special Tax	0175	3,815,895	0						120,355	1,680,546	957,849	1,057,145
Public Utility Franchise	0250	857,224	401,088		456,136							
Garbage Franchises	0251	957,387	870,569									86,818
Cable Franchises	0252	854,962	854,962									
Hotel-Motel Occupancy Tax	0171	4,115,402	4,115,402									
Property Transfer Tax	0172	3,085,565	3,085,565									
Race Horse & Livestock Head Tax	0173	0	0									
Tax Losses Reserve	0178	2,639,885	2,639,885									
Taxes (s/total)		<b>108,350,794</b>	<b>92,354,245</b>	<b>55,535</b>	<b>460,792</b>	<b>6,351,702</b>	<b>1,447,449</b>	<b>25,279</b>	<b>549,294</b>	<b>4,934,524</b>	<b>1,003,426</b>	<b>1,168,549</b>
<b>REV. FROM USE OF MONEY/PROPERTY</b>												
Interest (Allocated)	0400	667,091	453,983	5,095	(9,842)	24,930	(133)	941	7,936	51,738	96,036	36,409
Rent - Land & Buildings	0420	36,086	11,680	0	24,406	0	0	941	7,936	51,738	96,036	36,409
		<b>703,177</b>	<b>465,663</b>	<b>5,095</b>	<b>14,564</b>	<b>24,930</b>	<b>(133)</b>	<b>941</b>	<b>7,936</b>	<b>51,738</b>	<b>96,036</b>	<b>36,409</b>
<b>AID FROM OTHER GOV. AGENCIES</b>												
Highway Users Tax	052X	5,228,351	0	0	5,228,351	0	0					
Street & Highway (SB-300)	0523	1,625,620	0	0	1,625,620	0	0					
St Hwy Tax - Prop 116	0525	0	0	0	0	0	0					
Motor Vehicle In-lieu Tax	0540	81,306	81,306									
Vehicle Abatement Surcharge	0542	73,673	73,673									
Prop Tax In-lieu Tax	0179	19,965,541	19,965,541									
Other State In-lieu Tax	0560	0	0									
Aid for Agriculture	0720	149,803	149,803									
Homeowners' Prop. Tax Relief	0820	0	614,415	0	0	57,884	13,384	230	4,093	29,490	378	0
Timber Tax	0174	107,575	92,809	0	9,978	0	3,899		889			
Unclaimed Gas Tax	0729	270,859	270,859									
Navigation & Ocean Development	0900	344,497	344,497									
Public Safety Sales Tax	0860	10,767,384	10,767,384									
Off Highway M.V. License Fees	0897	65,901	0	65,901								
Open Space Subvention	0882	0	0									
Aid From Other (s/total)		<b>38,680,511</b>	<b>32,360,288</b>	<b>65,901</b>	<b>6,863,949</b>	<b>57,884</b>	<b>17,283</b>	<b>230</b>	<b>4,982</b>	<b>29,490</b>	<b>378</b>	<b>0</b>
GRAND TOTAL -- F.Y.E. 2017-18		<b>147,734,482</b>	<b>125,180,195</b>	<b>126,530</b>	<b>7,339,305</b>	<b>6,434,516</b>	<b>1,464,598</b>	<b>26,450</b>	<b>562,212</b>	<b>5,015,751</b>	<b>1,099,840</b>	<b>1,204,958</b>
ADOPTED APPROPRIATIONS LIMIT 2017-18		<b>203,559,878</b>				[*]	[*]	[*]	[*]	[*]	[*]	[*]
<b>AMOUNT UNDER(OVER) ADOPTED LIMIT</b>		<b>55,825,396</b>										
<b>PERCENT OF LIMIT USED</b>		<b>73%</b>										

[\*] Countywide Activities -- included with General Fund