

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2022-2023**

ATTACHMENT II

| Actual Revenue | | TOTAL | COUNTYWIDE | | | ROAD | CAPITAL | COUNTY | COUNTY | COUNTY | COUNTY | COUNTY | COUNTY |
|----------------------------------------|----------------|--------------------|--------------------|-----------------|-------------------|-------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| ACCOUNT TITLE | AMOUNT NUMBER | PROCEEDS OF TAXES | GENERAL FUND | SPECIAL REVENUE | ROAD FUND | DISTRICT TAX FUND | OUTLAY FUND | SERVICE AREA #2 | SERVICE AREA #3 | SERVICE AREA #5 | SERVICE AREA #7 | SERVICE AREA #9 | SERVICE AREA #10 |
| TAXES | | | | | | | | | | | | | |
| Property Tax - Current Secured | 0100 | 99,230,545 | 83,365,360 | | | 8,152,877 | 1,806,543 | 30,532 | 540,570 | 67,110 | 4,064,439 | 51,663 | 1,151,449 |
| Property Tax - Current Unsecured | 0110 | 1,959,132 | 1,682,862 | | | 152,452 | 34,363 | 571 | 10,860 | 1,260 | 75,794 | 970 | |
| Property Tax - Prior Secured | 0120 | 593,506 | 503,489 | | | 54,278 | 9,975 | 61 | 3,585 | 135 | 21,880 | 104 | |
| Property Tax - Prior Unsecured | 0130 | 56,682 | 48,396 | | | 4,563 | 1,034 | 17 | 324 | 38 | 2,281 | 29 | |
| Supplemental Property Taxes | 0140/0150 | 4,639,928 | 3,943,970 | | | 383,553 | 86,718 | 1,442 | 27,268 | 3,183 | 191,344 | 2,450 | |
| Penalty & Cost | 0360 | 896,568 | 774,150 | 70,164 | | 4,390 | 994 | 894 | 7,891 | 37 | 10,932 | 2,644 | 24,472 |
| Sales & Use Tax | 0160 | 18,548,361 | 18,548,361 | | | | | | | | | | |
| Transportation Tax | 0161 | 0 | | | 0 | | | | | | | | |
| In-Lieu Local Sales and Use Tax | 0162 | 0 | | | | | | | | | | | |
| Special Tax | 0175 | 2,848,901 | | | | | | | 108,887 | | 1,716,522 | 1,023,492 | |
| Public Utility Franchise | 0250 | 2,213,450 | 274,135 | | 1,939,314 | | | | | | | 0 | |
| Garbage Franchises | 0251 | 1,381,870 | 1,381,870 | | | | | | | | | | |
| Cable Franchises | 0252 | 874,474 | 874,474 | | | | | | | | | | |
| Hotel-Motel Occupancy Tax | 0171 | 9,065,823 | 9,065,823 | | | | | | | | | | |
| Property Transfer Tax | 0172 | 2,798,009 | 2,798,009 | | | | | | | | | | |
| Race Horse & Livestock Head Tax | 0173 | 0 | | | | | | | | | | | |
| Cannabis Activities Tax | 0180 | 479,543 | 479,543 | | | | | | | | | | |
| Tax Losses Reserve | 0178 | 2,959,001 | 2,959,001 | | | | | | | | | | |
| Taxes (s/total) | | 148,545,794 | 126,699,444 | 70,164 | 1,939,314 | 8,752,114 | 1,939,627 | 33,518 | 699,386 | 71,762 | 6,083,192 | 1,081,352 | 1,175,921 |
| REV. FROM USE OF MONEY/PROPERTY | | | | | | | | | | | | | |
| Interest (Allocated) | 0400 | 2,390,596 | 2,035,548 | 5,142 | 5,211 | 49,462 | (18,738) | 2,807 | 8,182 | 11,101 | 84,569 | 174,926 | 32,387 |
| Rent - Land & Buildings | 0420/0403/0427 | 119,722 | 86,541 | | 33,180 | | | | | | | | |
| | | 2,510,317 | 2,122,089 | 5,142 | 38,391 | 49,462 | (18,738) | 2,807 | 8,182 | 11,101 | 84,569 | 174,926 | 32,387 |
| AID FROM OTHER GOV. AGENCIES | | | | | | | | | | | | | |
| Highway Users Tax | 052X | 6,672,863 | | | 6,672,863 | | | | | | | | |
| Street & Highway (SB-300) | 0523 | 1,921,707 | | | 1,921,707 | | | | | | | | |
| St Hwy Tax - Prop 116 | 0525 | 0 | | | | | | | | | | | |
| Motor Vehicle In-lieu Tax | 0540 | 163,795 | 163,795 | | | | | | | | | | |
| Vehicle Abatement Surcharge | 0542 | 117,064 | 117,064 | | | | | | | | | | |
| Prop Tax In-lieu Tax | 0179 | 25,854,332 | 25,854,332 | | | | | | | | | | |
| Other State In-lieu Tax | 0560 | 0 | | | | | | | | | | | |
| Aid for Agriculture | 0720 | 184,043 | 184,043 | | | | | | | | | | |
| Homeowners' Prop. Tax Relief | 0820 | 691,349 | 587,418 | | | 57,349 | 12,928 | 215 | 4,085 | 474 | 28,515 | 365 | |
| Timber Tax | 0174 | 68,636 | 59,215 | | 6,366 | | 2,488 | | 567 | | | | |
| Unclaimed Gas Tax | 0729 | 624,168 | 624,168 | | | | | | | | | | |
| Navigation & Ocean Development | 0900 | 476,011 | 476,011 | | | | | | | | | | |
| Public Safety Sales Tax | 0860 | 16,067,724 | 16,067,724 | | | | | | | | | | |
| Off Highway M.V. License Fees | 0897 | 61,227 | | 61,227 | | | | | | | | | |
| Open Space Subvention | 0882 | 0 | | | | | | | | | | | |
| Aid From Other (s/total) | | 52,902,919 | 44,133,770 | 61,227 | 8,600,936 | 57,349 | 15,416 | 215 | 4,652 | 474 | 28,515 | 365 | 0 |
| GRAND TOTAL -- F.Y.E. 2022-23 | | 203,959,031 | 172,955,302 | 136,533 | 10,578,642 | 8,858,925 | 1,936,305 | 36,539 | 712,220 | 83,337 | 6,196,277 | 1,256,643 | 1,208,308 |
| ADOPTED APPROPRIATIONS LIMIT 2022-2023 | | 270,869,885 | | | [*] | | [*] | [*] | [*] | [*] | [*] | [*] | [*] |
| AMOUNT UNDER(OVER) ADOPTED LIMIT | | 66,910,854 | | | | | | | | | | | |
| PERCENT OF LIMIT USED | | 75% | | | | | | | | | | | |

[*] Countywide Activities -- included with General Fund

2022_23P4 ACTUAL REVENUES.xls