

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2018-2019**

ATTACHMENT II

Actual Revenue		TOTAL	COUNTYWISE		ROAD	ROAD	CAPITAL	COUNTY	COUNTY	COUNTY	COUNTY	COUNTY
ACCOUNT TITLE	AMOUNT	PROCEEDS	GENERAL	SPECIAL	FUND	DISTRICT TAX	OUTLAY	SERVICE	SERVICE	SERVICE	SERVICE	SERVICE
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		OF TAXES	FUND	REVENUE	FUND	FUND	FUND	AREA #2	AREA #3	AREA #7	AREA #9	AREA #10
TAXES												
Property Tax - Current Secured	0100	80,203,710	68,431,232			6,503,358	1,469,055	25,105	427,244	3,306,088	41,628	
Property Tax - Current Unsecured	0110	1,458,497	1,258,217			110,212	25,299	426	7,771	55,863	710	
Property Tax - Prior Secured	0120	(10,351)	(8,834)			(833)	(192)	(3)	(59)	(424)	(5)	
Property Tax - Prior Unsecured	0130	52,300	44,945			4,037	933	16	285	2,057	26	
Supplemental Property Taxes	0140/0150	815,250	695,480			65,803	15,173	259	4,648	33,459	428	
Penalty & Cost	0360	1,792,467	1,707,208	43,022		1,840	425	181	6,386	9,125	4,615	19,665
Sales & Use Tax	0160	14,682,750	14,682,750									
Transportation Tax	0161	42,132	0		42,132							
In-Lieu Local Sales and Use Tax	0162	(254,347)	(254,347)									
Special Tax	0175	3,831,650	0						121,757	1,691,716	968,003	1,050,174
Public Utility Franchise	0250	911,804	512,300		399,504							
Garbage Franchises	0251	986,368	986,368									0
Cable Franchises	0252	1,021,308	1,021,308									
Hotel-Motel Occupancy Tax	0171	5,314,782	5,314,782									
Property Transfer Tax	0172	2,707,616	2,707,616									
Race Horse & Livestock Head Tax	0173	0	0									
Tax Losses Reserve	0178	1,150,310	1,150,310									
Taxes (s/total)		114,706,245	98,249,333	43,022	441,636	6,684,417	1,510,693	25,983	568,034	5,097,883	1,015,405	1,069,839
REV. FROM USE OF MONEY/PROPERTY												
Interest (Allocated)	0400	1,234,581	833,525	9,880	53,966	18,883	(6,411)	1,071	17,883	61,999	190,202	53,582
Rent - Land & Buildings	0420	32,204	5,120	0	27,084	0	0	0	0	0	0	0
		1,266,785	838,645	9,880	81,050	18,883	(6,411)	1,071	17,883	61,999	190,202	53,582
AID FROM OTHER GOV. AGENCIES												
Highway Users Tax	052X	5,286,090	0	0	5,286,090							
Street & Highway (SB-300)	0523	1,826,766	0	0	1,826,766							
St Hwy Tax - Prop 116	0525	0	0	0	0							
Motor Vehicle In-lieu Tax	0540	75,544	75,544									
Vehicle Abatement Surcharge	0542	2,387	2,387									
Prop Tax In-lieu Tax	0179	21,147,635	21,147,635									
Other State In-lieu Tax	0560	0	0									
Aid for Agriculture	0720	179,677	179,677									
Homeowners' Prop. Tax Relief	0820	0	617,080	0		58,793	13,498	227	4,146	29,804	379	
Timber Tax	0174	180,950	156,113	0	16,783		6,559		1,495			
Unclaimed Gas Tax	0729	463,146	463,146									
Navigation & Ocean Development	0900	253,834	253,834									
Public Safety Sales Tax	0860	11,643,119	11,643,119									
Off Highway M.V. License Fees	0897	63,256	0	63,256								
Open Space Subvention	0882	0	0									
Aid From Other (s/total)		41,122,404	34,538,534	63,256	7,129,639	58,793	20,057	227	5,641	29,804	379	0
GRAND TOTAL -- F.Y.E. 2018-19		157,095,434	133,626,512	116,158	7,652,326	6,762,093	1,524,340	27,281	591,557	5,189,686	1,205,985	1,123,421
ADOPTED APPROPRIATIONS LIMIT 2018-19		213,493,600										
		0										
AMOUNT UNDER(OVER) ADOPTED LIMIT		56,398,166										
PERCENT OF LIMIT USED		74%										

[*] Countywide Activities -- included with General Fund