

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2023-2024
Adopted Revenue**

ATTACHMENT III

ACCOUNT TITLE	AMOUNT NUMBER	TOTAL PROCEEDS OF TAXES	GENERAL FUND	COUNTYWIDE SPECIAL REVENUE	ROAD FUND	ROAD DISTRICT TAX FUND	CAPITAL OUTLAY FUND	COUNTY SERVICE AREA #2	COUNTY SERVICE AREA #3	COUNTY SERVICE AREA #5	COUNTY SERVICE AREA #7	COUNTY SERVICE AREA #9	COUNTY SERVICE AREA #10
TAXES													
Property Tax - Current Secured	0100/0101	103,384,209	88,782,000			8,250,000	1,836,000	31,184	425,000	68,402	3,939,000	52,623	
Property Tax - Current Unsecured	0110	1,558,986	1,296,686			150,000	40,800		8,000		63,500		
Property Tax - Prior Secured	0120	(1,388)					612				(2,000)		
Property Tax - Prior Unsecured	0130	12,300					5,000				2,300		
Supplemental Property Taxes	0140/0150	1,580,027	1,150,000			241,267	64,260		6,100		118,400		
Penalty & Cost	0360	818,464	726,000	54,852		3,445	1,000		5,486		8,700		18,981
Sales & Use Tax	0160	18,561,000	18,561,000										
Transportation Tax	0161	311,223			311,223								
In-Lieu Local Sales and Use Tax	0162	0											
Special Tax	0175	3,999,551							108,500		1,726,000	1,031,051	1,134,000
Public Utility Franchise	0250	1,200,000	300,000		900,000								
Garbage Franchises	0251	1,300,000	1,300,000										
Cable Franchises	0252	900,000	900,000										
Hotel-Motel Occupancy Tax	0171	9,000,000	9,000,000										
Property Transfer Tax	0172	2,600,000	2,600,000										
Race Horse & Livestock Head Tax	0173	0											
Tax Losses Reserve	0178	1,200,000	1,200,000										
Cannabis Activities Tax	0180	500,000	500,000										
Taxes (s/total)		146,924,372	126,315,686	54,852	1,211,223	8,649,712	1,947,672	31,184	553,086	68,402	5,855,900	1,083,674	1,152,981
REV. FROM USE OF MONEY/PROPERTY													
Interest (Allocated)	0400	1,155,213	1,117,825		9,020	9,614	329		1,405	0	9,466	56	7,498
Rent - Land & Buildings	0420	335,473	307,500		27,973	9,614	329	0	1,405	0	9,466	56	7,498
		1,490,686	1,425,325	0	36,993	9,614	329	0	1,405	0	9,466	56	7,498
AID FROM OTHER GOV. AGENCIES													
Highway Users Tax	052X	7,449,000			7,449,000								
Street & Highway (SB-300)	0523	2,038,472			2,038,472								
St Hwy Tax - Prop 116	0525	0											
Motor Vehicle In-lieu Tax	0540	100,000	100,000										
Vehicle Abatement Surcharge	0542	25,000	25,000										
Prop Tax In-lieu Tax	0179	27,501,300	27,501,300										
Other State In-lieu Tax	0560	0											
Aid for Agriculture	0720	210,505	210,505										
Homeowners' Prop. Tax Relief	0820	706,100	600,000			58,000	15,000		4,100		29,000		
Timber Tax	0174	49,668	38,000		7,500		3,468		700				
Unclaimed Gas Tax	0729	453,384	453,384										
Navigation & Ocean Development	0900	362,546	362,546										
Public Safety Sales Tax	0860	16,804,826	16,804,826										
Off Highway M.V. License Fees	0897	62,000		62,000									
Open Space Subvention	0882	0											
Aid From Other (s/total)		55,762,801	46,095,561	62,000	9,494,972	58,000	18,468	0	4,800	0	29,000	0	0
GRAND TOTAL -- F.Y.E. 2023-24 (Budget)		204,177,859	173,836,572	116,852	10,743,188	8,717,326	1,966,469	31,184	559,291	68,402	5,894,366	1,083,730	1,160,479
ADOPTED APPROPRIATIONS LIMIT 2023-24		281,677,593			[*]		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		77,499,734											
PERCENT OF LIMIT USED		72%											

[*] Countywide Activities -- included with General Fund

2023_24P4 ADOPTED REVENUES.xls