

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2015-2016**

ATTACHMENT II

Actual Revenue		TOTAL	COUNTYWIDE	ROAD	ROAD	CAPITAL	COUNTY	COUNTY	COUNTY	COUNTY	COUNTY	
ACCOUNT TITLE	AMOUNT NUMBER	PROCEEDS OF TAXES	GENERAL FUND	SPECIAL REVENUE	DISTRICT TAX FUNDS	OUTLAY FUND	SERVICE AREA #2	SERVICE AREA #3	SERVICE AREA #7	SERVICE AREA #9	SERVICE AREA #10	
TAXES												
Property Tax - Current Secured	0100	67,644,754	58,237,641			5,346,595	1,237,625	22,006	0	2,765,647	35,240	
Property Tax - Current Unsecured	0110	1,450,964	1,259,315			108,797	25,578	448	0	56,104	722	
Supplemental Property Taxes	0140/0150	1,192,583	1,025,881			94,507	22,285	393	0	48,887	629	
Property Tax - Prior Secured	0120	(21,862)	(18,785)			(1,754)	(409)	(6)	0	(897)	(12)	
Property Tax - Prior Unsecured	0130	47,189	41,939			2,968	704	13	0	1,545	20	
Penalty & Cost	0360	564,724	449,392	97,948		998	237	86	0	10,541	5,522	
Sales & Use Tax	0160	9,557,150	9,557,150									
Transportation Tax	0161	168,225	0		168,225							
In-Lieu Local Sales and Use Tax	0162	2,023,270	2,023,270									
Special Tax	0175	3,693,684	0					122,377	1,644,135	924,765	1,002,407	
Public Utility Franchise	0250	1,110,312	340,389		769,923							
Garbage Franchises	0251	894,672	831,484								63,188	
Cable Franchises	0252	817,281	817,281									
Hotel-Motel Occupancy Tax	0171	3,191,054	3,191,054									
Property Transfer Tax	0172	2,387,172	2,387,172									
Race Horse & Livestock Head Tax	0173	0	0									
Tax Losses Reserve	0178	2,829,986	2,829,986									
Taxes (s/total)		97,551,157	82,973,168	97,948	938,148	5,552,112	1,286,020	22,940	122,377	4,525,962	966,886	1,065,594
REV. FROM USE OF MONEY/PROPERTY												
Interest (Allocated)	0400	207,656	130,491	1,580	2,613	13,510	1,963	198	597	13,516	31,935	11,252
Rent - Land & Buildings	0420	35,998	11,592	0	24,406	0	0					
		243,654	142,084	1,580	27,019	13,510	1,963	198	597	13,516	31,935	11,252
AID FROM OTHER GOV. AGENCIES												
Highway Users Tax	052X	5,401,595	0	0	5,401,595	0						
Street & Highway (SB-300)	0523	1,742,331	0	0	1,742,331	0						
St Hwy Tax - Prop 116	0525	0	0	0	0	0						
Motor Vehicle In-lieu Tax	0540	62,169	62,169									
Prop Tax In-lieu Tax	0179	17,877,484	17,877,484									
Other State In-lieu Tax	0560	0	0									
Aid for Agriculture	0720	132,701	132,701									
Homeowners' Prop. Tax Relief	0820	0	599,537	0	0	55,355	13,016	228	0	28,551	367	0
Timber Tax	0174	84,070	73,135	0	7,863	0	3,073					
Unclaimed Gas Tax	0729	288,816	288,816									
Navigation & Ocean Development	0900	315,208	315,208									
Public Safety Sales Tax	0860	9,603,329	9,603,329									
Off Highway M.V. License Fees	0897	67,888	0	67,888								
Open Space Subvention	0882	0	0									
Aid From Other (s/total)		35,575,592	28,952,380	67,888	7,151,788	55,355	16,089	228	0	28,551	367	0
GRAND TOTAL -- F.Y.E. 2015-16		133,370,403	112,067,631	167,416	8,116,956	5,620,977	1,304,072	23,367	122,975	4,568,029	999,189	1,076,847
ADOPTED APPROPRIATIONS LIMIT 2015-16		184,597,017			[*]		[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		51,226,614										
PERCENT OF LIMIT USED		72%										

[*] Countywide Activities -- included with General Fund