

EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2019-2020
Actual Revenue

ATTACHMENT II

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	83,259,156	70,966,070			6,767,825	1,523,123	26,186	444,693	54,173	3,432,671	44,413	
Property Tax - Current Unsecured	0110	1,571,865	1,352,594			120,246	27,508	465	8,470	967	60,822	793	
Property Tax - Prior Secured	0120	(23,198)	(20,189)			(1,924)	(442)	60	144	20	(1,054)	186	
Property Tax - Prior Unsecured	0130	55,896	47,806			4,432	1,017	17	313	36	2,247	28	
Supplemental Property Taxes	0140/0150	2,503,305	2,132,012			203,490	46,651	786	14,343	1,640	103,062	1,322	
Penalty & Cost	0360	1,884,593	1,803,348	45,565		1,644	377	29	4,581	13	8,184	6,005	14,846
Sales & Use Tax	0160	14,697,523	14,697,523										
Transportation Tax	0161	16,962	0		16,962								
In-Lieu Local Sales and Use Tax	0162	0	0										
Special Tax	0175	3,903,520	0						120,825		1,702,832	997,377	1,082,485
Public Utility Franchise	0250	1,201,637	249,082		952,556								
Garbage Franchises	0251	1,061,198	1,061,198										0
Cable Franchises	0252	711,842	711,842										
Hotel-Motel Occupancy Tax	0171	5,377,694	5,377,694										
Property Transfer Tax	0172	2,670,387	2,670,387										
Race Horse & Livestock Head Tax	0173	0	0										
Cannabis Activities Tax	0180	269,012	269,012										
Tax Losses Reserve	0178	929,225	929,225										
Taxes (s/total)		120,090,617	102,247,604	45,565	969,518	7,095,713	1,598,234	27,545	593,369	56,849	5,308,763	1,050,125	1,097,331
REV. FROM USE OF MONEY/PROPERTY													
Interest (Allocated)	0400	1,109,177	732,615	9,499	0	54,755	0	741	15,958	13,015	54,844	181,877	45,874
Rent - Land & Buildings	0420	44,686	16,709	0	27,977	0	0	741	15,958	13,015	54,844	181,877	45,874
		1,153,863	749,324	9,499	27,977	54,755	0	741	15,958	13,015	54,844	181,877	45,874
AID FROM OTHER GOV. AGENCIES													
Highway Users Tax	052X	6,200,093	0	0	6,200,093								
Street & Highway (SB-300)	0523	1,760,325	0	0	1,760,325								
St Hwy Tax - Prop 116	0525	0	0	0	0								
Motor Vehicle In-lieu Tax	0540	126,790	126,790										
Vehicle Abatement Surcharge	0542	1,338	1,338										
Prop Tax In-lieu Tax	0179	22,092,438	22,092,438										
Other State In-lieu Tax	0560	0	0										
Aid for Agriculture	0720	184,579	184,579										
Homeowners' Prop. Tax Relief	0820	0	611,781	0		58,530	13,390	227	3,504	471	29,606	386	
Timber Tax	0174	129,528	111,749	0	12,014		4,695		1,070				
Unclaimed Gas Tax	0729	495,376	495,376										
Navigation & Ocean Development	0900	383,063	383,063										
Public Safety Sales Tax	0860	11,418,320	11,418,320										
Off Highway M.V. License Fees	0897	63,844	0	63,844									
Open Space Subvention	0882	0	0										
Aid From Other (s/total)		42,855,694	35,425,434	63,844	7,972,432	58,530	18,085	227	4,575	471	29,606	386	0
GRAND TOTAL -- F.Y.E. 2019-20		164,100,173	138,422,362	118,908	8,969,926	7,208,998	1,616,320	28,512	613,901	70,335	5,393,213	1,232,388	1,143,205
ADOPTED APPROPRIATIONS LIMIT 2019-20		224,360,424											
		0											
AMOUNT UNDER(OVER) ADOPTED LIMIT		60,260,251											
PERCENT OF LIMIT USED		73%											

[*] Countywide Activities -- included with General Fund

2019_20P4 ACTUAL REVENUES.xls