

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2017-2018**

ATTACHMENT III

Adopted 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	0100/0101	75,327,915	64,400,026		5,972,200	1,402,000	23,550	386,300	3,105,500	38,339	
Property Tax - Current Unsecured	0110	1,497,008	1,323,208		114,400	51,000	0	8,400	0		
Property Tax - Prior Secured	0120	0	0		0	0	0	0	0		
Property Tax - Prior Unsecured	0130	1,000	0		0	1,000	0	0	0		
Supplemental Property Taxes	0140/0150	1,278,330	1,149,770		110,760	10,500	0	7,300	0		
Penalty & Cost	0360	504,314	372,000	80,000	2,704	0	0	18,336	13,000		18,274
Sales & Use Tax	0160	12,040,000	12,040,000								
Transportation Tax	0161	0	0		0	0					
In-Lieu Local Sales and Use Tax	0162	0	0								
Special Tax	0175	3,722,051	0					119,663	1,638,800	944,588	1,019,000
Public Utility Franchise	0250	1,121,000	416,091		704,909	0					
Garbage Franchises	0251	939,587	840,000								99,587
Cable Franchises	0252	815,000	815,000								
Hotel-Motel Occupancy Tax	0171	3,431,020	3,431,020								
Property Transfer Tax	0172	2,478,211	2,478,211								
Race Horse & Livestock Head Tax	0173	0	0								
Tax Losses Reserve	0178	2,829,000	2,829,000								
Taxes (s/total)		105,984,436	90,094,326	80,000	704,909	6,200,064	1,464,500	23,550	539,999	4,757,300	982,927 1,136,861
REV. FROM USE OF MONEY/PROPERTY											
Interest (Allocated)	0400	137,299	120,078	0	1,464	0	694	0	1,548	7,346	0 6,169
Rent - Land & Buildings	0420	51,951	27,550	0	24,401	0	0	0	1,548	7,346	0 6,169
		189,250	147,628	0	25,865	0	694	0	1,548	7,346	0 6,169
AID FROM OTHER GOV. AGENCIES											
Highway Users Tax	052X	5,212,395	0	0	5,212,395	0					
Street & Highway (SB-300)	0523	1,795,927	0	0	1,795,927	0					
St Hwy Tax - Prop 116	0525	0	0	0	0	0					
Motor Vehicle In-lieu Tax	0540	68,700	68,700								
Prop Tax In-lieu Tax	0179	19,779,103	19,779,103								
Other State In-lieu Tax	0560	0	0								
Aid for Agriculture	0720	168,157	168,157								
Homeowners' Prop. Tax Relief	0820	698,463	605,100	0	0	56,263	4,000	0	4,100	29,000	0
Timber Tax	0174	81,800	73,100	0	5,000	0	3,000		700		
Unclaimed Gas Tax	0729	287,165	287,165								
Navigation & Ocean Development	0900	337,242	337,242								
Off Highway M.V. License Fees	0897	70,775	0	70,775							
Open Space Subvention	0882	0	0								
Aid From Other (s/total)		28,499,727	21,318,567	70,775	7,013,322	56,263	7,000	0	4,800	29,000	0 0
GRAND TOTAL -- F.Y.E. 2017-18 (Budget)		134,673,413	111,560,521	150,775	7,744,096	6,256,327	1,472,194	23,550	546,347	4,793,646	982,927 1,143,030
ADOPTED APPROPRIATIONS LIMIT 2017-18		203,559,878			[*]		[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		68,886,465									12,114,543 (32,442)
PERCENT OF LIMIT USED		66%									12,082,101

[*] Countywide Activities -- included with General Fund

2017_18P4 ADOPTED REVENUES.xls