

**EL DORADO COUNTY  
PROP 4 COMPLIANCE FY 2016-2017**

**ATTACHMENT II**

<b>Actual Revenue</b>												
ACCOUNT TITLE	AMOUNT NUMBER	TOTAL PROCEEDS OF TAXES	GENERAL FUND	COUNTYWIDE SPECIAL REVENUE	ROAD FUNDS	ROAD DISTRICT TAX FUND	CAPITAL OUTLAY FUND	COUNTY SERVICE AREA #2	COUNTY SERVICE AREA #3	COUNTY SERVICE AREA #7	COUNTY SERVICE AREA #9	COUNTY SERVICE AREA #10
<b>TAXES</b>												
Property Tax - Current Secured	0100	71,677,636	61,333,358			5,682,904	1,303,774	22,877	376,119	2,921,375	37,229	
Property Tax - Current Unsecured	0110	1,427,186	1,231,216			107,281	24,977	432	7,586	54,987	707	
Property Tax - Prior Secured	0120	(102,438)	(89,207)			(6,840)	(1,820)	(27)	(451)	(4,063)	(30)	
Property Tax - Prior Unsecured	0130	11,852	10,324			834	196	3	60	430	6	
Supplemental Property Taxes	0140/0150	1,574,441	1,345,048			125,429	29,298	509	8,907	64,421	829	
Penalty & Cost	0360	605,679	432,016	125,133		2,052	482	407	9,177	9,389	5,009	22,014
Sales & Use Tax	0160	12,196,131	12,196,131									
Transportation Tax	0161	(54,475)	0		(54,475)							
In-Lieu Local Sales and Use Tax	0162	(239,302)	(239,302)									
Special Tax	0175	3,749,275	0						122,429	1,656,862	945,280	1,024,704
Public Utility Franchise	0250	1,086,539	420,957		665,582							
Garbage Franchises	0251	824,135	824,135									0
Cable Franchises	0252	1,015,790	1,015,790									
Hotel-Motel Occupancy Tax	0171	3,670,952	3,670,952									
Property Transfer Tax	0172	2,642,637	2,642,637									
Race Horse & Livestock Head Tax	0173	0	0									
Tax Losses Reserve	0178	2,901,688	2,901,688									
Taxes (s/total)		<b>102,987,725</b>	<b>87,695,743</b>	<b>125,133</b>	<b>611,107</b>	<b>5,911,659</b>	<b>1,356,907</b>	<b>24,202</b>	<b>523,827</b>	<b>4,703,401</b>	<b>989,029</b>	<b>1,046,717</b>
<b>REV. FROM USE OF MONEY/PROPERTY</b>												
Interest (Allocated)	0400	298,720	194,553	3,158	2,837	5,551	1,429	381	4,303	22,000	47,603	16,904
Rent - Land & Buildings	0420	42,673	17,410	0	25,263	0	0					
		<b>341,393</b>	<b>211,964</b>	<b>3,158</b>	<b>28,100</b>	<b>5,551</b>	<b>1,429</b>	<b>381</b>	<b>4,303</b>	<b>22,000</b>	<b>47,603</b>	<b>16,904</b>
<b>AID FROM OTHER GOV. AGENCIES</b>												
Highway Users Tax	052X	4,599,218	0	0	4,599,218	0						
Street & Highway (SB-300)	0523	1,765,561	0	0	1,765,561	0						
St Hwy Tax - Prop 116	0525	0	0	0	0	0						
Motor Vehicle In-lieu Tax	0540	68,710	68,710									
Prop Tax In-lieu Tax	0179	18,837,241	18,837,241									
Other State In-lieu Tax	0560	0	0									
Aid for Agriculture	0720	156,809	156,809									
Homeowners' Prop. Tax Relief	0820	0	605,117	0	0	56,507	13,158	228	3,997	28,966	373	0
Timber Tax	0174	47,442	40,930	0	4,400	0	1,720		392			
Unclaimed Gas Tax	0729	273,413	273,413									
Navigation & Ocean Development	0900	319,540	319,540									
Public Safety Sales Tax	0860	9,975,940	9,975,940									
Off Highway M.V. License Fees	0897	66,463	0	66,463								
Open Space Subvention	0882	0	0									
Aid From Other (s/total)		<b>36,110,337</b>	<b>30,277,701</b>	<b>66,463</b>	<b>6,369,180</b>	<b>56,507</b>	<b>14,878</b>	<b>228</b>	<b>4,389</b>	<b>28,966</b>	<b>373</b>	<b>0</b>
GRAND TOTAL -- F.Y.E. 2016-17		<b>139,439,456</b>	<b>118,185,407</b>	<b>194,754</b>	<b>7,008,386</b>	<b>5,973,717</b>	<b>1,373,214</b>	<b>24,811</b>	<b>532,519</b>	<b>4,754,367</b>	<b>1,037,005</b>	<b>1,063,621</b>
ADOPTED APPROPRIATIONS LIMIT 2016-17		<b>195,598,999</b>										
<b>AMOUNT UNDER(OVER) ADOPTED LIMIT</b>		<b>56,159,543</b>										
<b>PERCENT OF LIMIT USED</b>		<b>71%</b>										

[\*] Countywide Activities -- included with General Fund