

EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2025-2026
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	113,413,974	97,002,800			9,100,000	1,957,177	33,540	525,000	77,060	4,661,900	56,497	
Property Tax - Current Unsecured	0110	1,804,135	1,490,740			165,000	43,495		13,000		91,900		
Property Tax - Prior Secured	0120	(1,748)					652				(2,400)		
Property Tax - Prior Unsecured	0130	14,430				6,000	5,330		400		2,700		
Supplemental Property Taxes	0140/0150	1,750,005	1,150,000			390,000	68,505		12,000		129,500		
Penalty & Cost	0360	1,067,348	791,000	230,000		6,000	1,066		7,100		11,000		21,182
Sales & Use Tax	0160	19,100,000	19,100,000										
Transportation Tax	0161	0											
In-Lieu Local Sales and Use Tax	0162	0											
Special Tax	0175	4,208,280							109,000		1,728,000	1,148,488	1,222,792
Public Utility Franchise	0250	3,150,000	400,000		2,750,000								
Garbage Franchises	0251	1,300,000	1,300,000										
Cable Franchises	0252	500,000	500,000										
Hotel-Motel Occupancy Tax	0171	7,250,000	7,250,000										
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)		157,856,424	133,284,540	230,000	2,750,000	9,667,000	2,076,225	33,540	666,500	77,060	6,622,600	1,204,985	1,243,974
REV. FROM USE OF MONEY/PROPERTY													
Interest (Allocated)	0400	1,774,322	1,555,650		7,209	49,985	469		7,835	760	114,860	16,669	20,885
Rent - Land & Buildings	0420	27,973	0		27,973								
		1,802,295	1,555,650	0	35,182	49,985	469	0	7,835	760	114,860	16,669	20,885
AID FROM OTHER GOV. AGENCIES													
Highway Users Tax	052X	4,689,089			4,689,089								
Street & Highway (SB-300)	0523	2,116,305			2,116,305								
St Hwy Tax - Prop 116	0525	2,884,405			2,884,405								
Motor Vehicle In-lieu Tax	0540	150,000	150,000										
Vehicle Abatement Surcharge	0542	25,000	25,000										
Prop Tax In-lieu Tax	0179	30,103,000	30,103,000										
Other State In-lieu Tax	0560	0											
Aid for Agriculture	0720	1,499,714	1,499,714										
Homeowners' Prop. Tax Relief	0820	687,091	575,000			63,000	15,991		4,100		29,000		
Timber Tax	0174	70,797	59,000		7,500		3,697		600				
Unclaimed Gas Tax	0729	705,150	705,150										
Navigation & Ocean Development	0900	362,546	362,546										
Public Safety Sales Tax	0860	15,440,622	15,440,622										
Off Highway M.V. License Fees	0897	70,000		70,000									
Open Space Subvention	0882	0											
Aid From Other (s/total)		58,803,719	48,920,032	70,000	9,697,299	63,000	19,688	0	4,700	0	29,000	0	0
GRAND TOTAL -- F.Y.E. 2025-26 (Budget)		218,462,438	183,760,222	300,000	12,482,481	9,779,985	2,096,382	33,540	679,035	77,820	6,766,460	1,221,654	1,264,859
ADOPTED APPROPRIATIONS LIMIT 2025-26		311,743,907			[*]		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		93,281,469											
PERCENT OF LIMIT USED		70%											

[*] Countywide Activities -- included with General Fund

2025_26P4 ADOPTED REVENUES.xls