

EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2020-2021
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	87,424,510	74,450,993			7,155,857	1,602,499	27,232	470,550	58,447	3,612,619	46,313	0
Property Tax - Current Unsecured	0110	1,686,477	1,452,727			128,405	29,244	489	9,075	1,053	64,648	835	0
Property Tax - Prior Secured	0120	34,868	29,688			2,841	650	11	200	23	1,437	19	0
Property Tax - Prior Unsecured	0130	67,398	58,237			5,024	1,149	20	354	40	2,541	33	0
Supplemental Property Taxes	0140/0150	2,261,270	1,924,721			184,701	42,169	710	13,030	1,499	93,231	1,211	0
Penalty & Cost	0360	668,266	583,945	44,829		3,370	771	48	5,304	27	8,831	4,733	16,408
Sales & Use Tax	0160	17,108,336	17,108,336										
Transportation Tax	0161	0	0		0								
In-Lieu Local Sales and Use Tax	0162	0	0										
Special Tax	0175	3,940,403	0						121,736		1,720,020	1,001,001	1,097,647
Public Utility Franchise	0250	1,108,820	164,265		920,290							24,265	
Garbage Franchises	0251	1,272,883	1,272,883										0
Cable Franchises	0252	1,086,316	1,086,316										
Hotel-Motel Occupancy Tax	0171	7,684,419	7,684,419										
Property Transfer Tax	0172	4,814,028	4,814,028										
Race Horse & Livestock Head Tax	0173	0	0										
Cannabis Activities Tax	0180	696,160	696,160										
Tax Losses Reserve	0178	2,326,184	2,326,184										
Taxes (s/total)		132,180,338	113,652,902	44,829	920,290	7,480,199	1,676,481	28,509	620,248	61,089	5,503,327	1,078,409	1,114,055
REV. FROM USE OF MONEY/PROPERTY													
Interest (Allocated)	0400	291,512	206,999	2,543	(5,858)	7,861	(3,395)	272	4,014	3,372	16,098	49,836	9,769
Rent - Land & Buildings	0420	57,901	29,974	0	27,927	0	0						
		349,413	236,973	2,543	22,068	7,861	(3,395)	272	4,014	3,372	16,098	49,836	9,769
AID FROM OTHER GOV. AGENCIES													
Highway Users Tax	052X	6,124,139	0	0	6,124,139								
Street & Highway (SB-300)	0523	1,810,671	0	0	1,810,671								
St Hwy Tax - Prop 116	0525	0	0	0	0								
Motor Vehicle In-lieu Tax	0540	118,581	118,581										
Vehicle Abatement Surcharge	0542	340	340										
Prop Tax In-lieu Tax	0179	23,125,334	23,125,334										
Other State In-lieu Tax	0560	0	0										
Aid for Agriculture	0720	210,924	210,924										
Homeowners' Prop. Tax Relief	0820	0	600,669	0		57,848	13,175	220	4,088	475	29,126	376	
Timber Tax	0174	107,839	93,037	0	10,002		3,909		891				
Unclaimed Gas Tax	0729	515,715	515,715										
Navigation & Ocean Development	0900	423,120	423,120										
Public Safety Sales Tax	0860	13,047,162	13,047,162										
Off Highway M.V. License Fees	0897	102,832	0	102,832									
Open Space Subvention	0882	0	0										
Aid From Other (s/total)		45,586,657	38,134,882	102,832	7,944,813	57,848	17,084	220	4,979	475	29,126	376	0
GRAND TOTAL -- F.Y.E. 2020-21		178,116,408	152,024,756	150,204	8,887,171	7,545,908	1,690,171	29,001	629,242	64,936	5,548,552	1,128,622	1,123,824
ADOPTED APPROPRIATIONS LIMIT 2020-2021		236,677,811											
AMOUNT UNDER(OVER) ADOPTED LIMIT		58,561,403											
PERCENT OF LIMIT USED		75%											

[*] Countywide Activities -- included with General Fund

2020_21P4 ACTUAL REVENUES.xls