

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2021-2022**

ATTACHMENT II

Actual Revenue	TOTAL	GENERAL	COUNTYWISE	ROAD	ROAD	CAPITAL	COUNTY	COUNTY	COUNTY	COUNTY	COUNTY	COUNTY	
ACCOUNT TITLE	AMOUNT	FUND	SPECIAL	FUND	DISTRICT TAX	OUTLAY	SERVICE	SERVICE	SERVICE	SERVICE	SERVICE	SERVICE	
=====	NUMBER	OF TAXES	REVENUE	=====	FUND	FUND	AREA #2	AREA #3	AREA #5	AREA #7	AREA #9	AREA #10	
TAXES													
Property Tax - Current Secured	0100	92,753,730	77,968,802			7,554,121	1,684,847	28,487	501,795	62,543	3,787,149	48,123	1,117,862
Property Tax - Current Unsecured	0110	1,656,264	1,425,432			127,113	28,794	479	9,025	1,057	63,550	814	
Property Tax - Prior Secured	0120	(39,896)	(33,944)			(3,269)	(745)	(12)	(231)	(27)	(1,646)	(21)	
Property Tax - Prior Unsecured	0130	58,987	50,614			4,600	1,048	17	325	38	2,316	30	
Supplemental Property Taxes	0140/0150	2,870,944	2,441,959			235,892	53,604	894	16,704	1,946	118,420	1,524	
Penalty & Cost	0360	721,256	632,007	45,875		3,840	874	73	4,553	32	8,709	5,281	20,013
Sales & Use Tax	0160	18,645,148	18,645,148										
Transportation Tax	0161	36,992			36,992								
In-Lieu Local Sales and Use Tax	0162	0											
Special Tax	0175	2,869,696							120,631		1,725,806	1,023,260	
Public Utility Franchise	0250	1,499,927	173,550		1,326,106							270	
Garbage Franchises	0251	1,333,920	1,333,920										
Cable Franchises	0252	920,613	920,613										
Hotel-Motel Occupancy Tax	0171	9,751,681	9,751,681										
Property Transfer Tax	0172	4,441,249	4,441,249										
Race Horse & Livestock Head Tax	0173	0											
Cannabis Activities Tax	0180	509,564	509,564										
Tax Losses Reserve	0178	2,821,072	2,821,072										
Taxes (s/total)		140,851,147	121,081,667	45,875	1,363,099	7,922,295	1,768,423	29,938	652,803	65,589	5,704,302	1,079,281	1,137,875
REV. FROM USE OF MONEY/PROPERTY													
Interest (Allocated)	0400	(3,526,975)	(2,800,287)	(1,843)	(83,227)	9,761	(48,779)	(2,225)	(24,183)	(22,742)	(148,904)	(335,402)	(69,144)
Rent - Land & Buildings	0420/0403/0427	87,809	53,768		34,041								
		(3,439,166)	(2,746,519)	(1,843)	(49,186)	9,761	(48,779)	(2,225)	(24,183)	(22,742)	(148,904)	(335,402)	(69,144)
AID FROM OTHER GOV. AGENCIES													
Highway Users Tax	052X	6,634,123			6,634,123								
Street & Highway (SB-300)	0523	1,961,226			1,961,226								
St Hwy Tax - Prop 116	0525	0											
Motor Vehicle In-lieu Tax	0540	188,997	188,997										
Vehicle Abatement Surcharge	0542	46	46										
Prop Tax In-lieu Tax	0179	24,111,625	24,111,625										
Other State In-lieu Tax	0560	0											
Aid for Agriculture	0720	217,594	217,594										
Homeowners' Prop. Tax Relief	0820	703,739	598,344			58,036	13,148	219	4,120	483	29,018	372	
Timber Tax	0174	44,390	38,297		4,117		1,609		367				
Unclaimed Gas Tax	0729	503,640	503,640										
Navigation & Ocean Development	0900	324,112	324,112										
Public Safety Sales Tax	0860	18,049,071	18,049,071										
Off Highway M.V. License Fees	0897	59,635		59,635									
Open Space Subvention	0882	0											
Aid From Other (s/total)		52,798,198	44,031,726	59,635	8,599,466	58,036	14,757	219	4,487	483	29,018	372	0
GRAND TOTAL -- F.Y.E. 2021-22		190,210,178	162,366,874	103,667	9,913,378	7,990,092	1,734,401	27,932	633,107	43,330	5,584,417	744,250	1,068,731
ADOPTED APPROPRIATIONS LIMIT 2021-2022		252,653,563			[*]		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		62,443,385											
PERCENT OF LIMIT USED		75%											

[*] Countywide Activities -- included with General Fund

2021_22P4 ACTUAL REVENUES.xls