

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2012-2013**

ATTACHMENT II

Actual Revenue		TOTAL	COUNTYWISE	ROAD	ROAD	CAPITAL	COUNTY	COUNTY	COUNTY	COUNTY	
ACCOUNT TITLE	AMOUNT NUMBER	PROCEEDS OF TAXES	GENERAL FUND	SPECIAL REVENUE	ROAD FUNDS	DISTRICT TAX FUND	OUTLAY FUND	SERVICE AREA #2	SERVICE AREA #7	SERVICE AREA #9	SERVICE AREA #10
TAXES											
Property Tax - Current Secured	0100	59,746,266	51,534,421			4,620,778	1,089,983	20,465	2,448,720	31,899	0
Property Tax - Current Unsecured	0110	1,378,742	1,198,836			101,016	24,366	448	53,372	703	0
Supplemental Property Taxes	0140/0150	164,383	146,106			10,251	2,483	45	5,426	72	0
Property Tax - Prior Secured	0120	(30,432)	(25,991)			(2,490)	(604)	(11)	(1,318)	(17)	0
Property Tax - Prior Unsecured	0130	25,907	22,964			1,651	400	7	874	12	0
Penalty & Cost	0360	505,272	344,647	101,283		2,444	593	110	14,766	6,217	35,213
Sales & Use Tax	0160	7,250,826	7,250,826								
Transportation Tax	0161	0	0	0		0	0				
In-Lieu Local Sales and Use Tax	0162	2,332,151	2,332,151								
Special Tax	0175	3,445,123	0						1,622,148	880,858	942,117
Public Utility Franchise	0250	994,401	294,948	0	699,453	0					
Garbage Franchises	0251	977,974	318,864								659,110
Cable Franchises	0252	544,673	544,673								
Hotel-Motel Occupancy Tax	0171	2,186,216	2,186,216								
Property Transfer Tax	0172	1,751,015	1,751,015								
Race Horse & Livestock Head Tax	0173	0	0								
Tax Losses Reserve	0178	4,074,427	4,074,427								
Taxes (s/total)		85,346,944	71,974,102	101,283	699,453	4,733,650	1,117,222	21,065	4,143,988	919,743	1,636,440
REV. FROM USE OF MONEY/PROPERTY											
Interest (Allocated)	0400	80,817	40,436	418	0	10,228	4,368	63	6,275	11,378	7,651
Rent - Land & Buildings	0420	44,452	22,731	0	21,721	0	0				
		125,269	63,167	418	21,721	10,228	4,368	63	6,275	11,378	7,651
AID FROM OTHER GOV. AGENCIES											
Highway Users Tax	052X	6,057,953	0	0	6,057,953	0					
Street & Highway (SB-300)	0523	1,382,617	0	0	1,382,617	0					
St Hwy Tax - Prop 116	0525	0	0	0	0	0					
Motor Vehicle In-lieu Tax	0540	79,074	79,074								
Prop Tax In-lieu Tax	0179	15,987,974	15,987,974								
Other State In-lieu Tax	0560	0	0								
Aid for Agriculture	0720	173,935	173,935								
Homeowners' Prop. Tax Relief	0820	691,997	596,567	0	0	53,580	12,926	238	28,312	374	0
Timber Tax	0174	60,824	52,913	0	5,688	0	2,223				
Unclaimed Gas Tax	0729	298,440	298,440								
Navigation & Ocean Development	0900	284,201	284,201								
Off Highway M.V. License Fees	0897	26,684	0	26,684							
Open Space Subvention	0882	0	0								
Aid From Other (s/total)		25,043,699	17,473,103	26,684	7,446,258	53,580	15,149	238	28,312	374	0
GRAND TOTAL -- F.Y.E. 2012-13		110,515,911	89,510,371	128,385	8,167,432	4,797,458	1,136,739	21,365	4,178,575	931,496	1,644,090
ADOPTED APPROPRIATIONS LIMIT 2012-13		167,135,901			[*]		[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		56,619,990									
PERCENT OF LIMIT USED		66%									

[*] Countywide Activities -- included with General Fund