

EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2006-2007

ATTACHMENT II

Actual Revenue		TOTAL	GENERAL	ROAD	ROAD	CAPITAL	COUNTY	COUNTY	COUNTY	COUNTY
		PROCEEDS	FUND	FUNDS	DISTRICT	OUTLAY	SERVICE	SERVICE	SERVICE	SERVICE
ACCOUNT TITLE		OF TAXES			FUND	FUND	AREA #2	AREA #7	AREA #9	AREA #10
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TAXES										
Property Tax - Current Secured	0100	58,576,121	50,453,023		4,552,008	1,074,556	19,827	2,445,187	31,520	
Property Tax - Current Unsecured	0110	1,307,870	1,138,644		94,540	22,962	405	50,659	659	
Supplemental Property Taxes	0140/0150	4,689,512	4,181,036		282,709	69,650	1,256	152,849	2,012	
Property Tax - Prior Secured	0120	(49,241)	(42,559)		(3,694)	(925)	(17)	(2,019)	(27)	
Property Tax - Prior Unsecured	0130	24,362	21,255		1,720	429	8	938	12	
Penalty & Cost	0360	607,791	572,251		3,467	867	198	9,797	2,964	18,248
Sales & Use Tax	0160	7,457,964	7,457,964							
Transportation Tax	0161	580,868	0	580,868						
In-Lieu Local Sales and Use Tax	0162	2,720,107	2,720,107							
Special Tax	0175	2,864,427	2,478					1,517,657	533,987	810,305
Public Utility Franchise	0250	967,536	0	967,536						
Garbage Franchises	0251	891,221	365,501							525,720
Cable Franchises	0252	433,773	433,773							
Hotel-Motel Occupancy Tax	0171	1,871,279	1,871,279							
Property Transfer Tax	0172	2,251,620	2,251,620							
Race Horse & Livestock Head Tax	0173	165	165							
Tax Losses Reserve	0178	1,958,970	1,958,970							
Taxes (s/total)		87,154,346	73,385,508	1,548,404	4,930,749	1,167,539	21,677	4,175,066	571,128	1,354,273
REV. FROM USE OF MONEY/PROPERTY										
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Interest (Allocated)	0400	687,409	132,461	202,475	32,630	58,833	848	70,916	108,239	81,007
Rent - Land & Buildings	0420	99,788	48,351	22,440						28,996
		787,196	180,812	224,915	32,630	58,833	848	70,916	108,239	110,003
AID FROM OTHER GOV. AGENCIES										
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Highway Users Tax	052X	4,336,262	0	4,336,262						
Street & Highway (SB-300)	0523	1,920,603	0	1,920,603						
St Hwy Tax - Prop 116	0525	0	0							
Motor Vehicle in-lieu Tax	0540	112,492	112,492							
Prop Tax In-lieu Vehicle License Fee	0179	15,771,194	15,771,194							
Aid for Agriculture	0720/721	223,463	223,463							
Homeowners' Prop. Tax Relief	0820	701,437	605,357		53,658	13,046	234	28,768	374	
Timber Tax	0174	223,910	194,785	20,941		8,184				
Unclaimed Gas Tax	0729	351,432	351,432							
Navigation & Ocean Development	0900	349,546	349,546							
Off Highway M.V. License Fees	0897	194,104	194,104							
Open Space Subvention	0882	41,860	41,860							
Aid From Other (s/total)		24,226,303	17,844,233	6,277,806	53,658	21,230	234	28,768	374	0
GRAND TOTAL -- F.Y.E. 2006-07 (Actual)		112,167,845	91,410,554	8,051,125	5,017,037	1,247,602	22,759	4,274,750	679,741	1,464,276
ADOPTED APPROPRIATIONS LIMIT 2006-07		140,186,806		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		28,018,961								
PERCENT OF LIMIT USED		80%								

[*] Countywide Activities -- included with General Fund