

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2007-2008
Adopted Revenue**

ATTACHMENT III

ACCOUNT TITLE =====	AMOUNT NUMBER =====	TOTAL PROCEEDS OF TAXES =====	GENERAL FUND =====	ROAD FUNDS =====	ROAD DISTRICT TAX FUND =====	CAPITAL OUTLAY FUND =====	COUNTY SERVICE AREA #2 =====	COUNTY SERVICE AREA #7 =====	COUNTY SERVICE AREA #9 =====	COUNTY SERVICE AREA #10 =====
TAXES										
Property Tax - Current Secured	0100	64,191,439	54,981,769		5,032,692	1,328,250	21,534	2,788,262	38,932	
Property Tax - Current Unsecured	0110	1,262,182	1,151,177		111,005					
Supplemental Property Taxes	0140/0150	3,736,369	3,500,737		235,632					
Property Tax - Prior Secured	0120	0								
Property Tax - Prior Unsecured	0130	22,755	21,255		1,500					
Penalty & Cost	0360	638,200	624,256		1,000					12,944
Sales & Use Tax	0160	7,905,442	7,905,442							
Transportation Tax	0161	0								
In-Lieu Local Sales and Use Tax	0162	2,958,116	2,958,116							
Special Tax	0175	3,007,597						1,545,035	637,562	825,000
Public Utility Franchise	0250	734,510	734,510							
Garbage Franchises	0251	405,000	405,000							
Cable Franchises	0252	0								
Hotel-Motel Occupancy Tax	0171	1,995,641	1,995,641							
Property Transfer Tax	0172	2,386,717	2,386,717							
Race Horse & Livestock Head Tax	0173	100	100							
Tax Losses Reserve	0178	2,000,000	2,000,000							
Taxes (s/total)		91,244,068	78,664,720	0	5,381,829	1,328,250	21,534	4,333,297	676,494	837,944
REV. FROM USE OF MONEY/PROPERTY										
Interest (Allocated)	0400	1,318,219	1,201,693	34,662	26,948	2,691	0	38,711	515	13,000
Rent - Land & Buildings	0420	62,732	40,090	22,642						
		1,380,951	1,241,783	57,304	26,948	2,691	0	38,711	515	13,000
AID FROM OTHER GOV. AGENCIES										
Highway Users Tax	052X	4,385,404		4,385,404						
Street & Highway (SB-300)	0523	1,937,300		1,937,300						
St Hwy Tax - Prop 116	0525	0								
Prop Tax In-lieu Tax	0179	17,151,173	17,151,173							
Other State In-lieu Tax	0560	0								
Aid for Agriculture	0720	238,194	238,194							
Homeowners' Prop. Tax Relief	0820	662,585	609,148		53,437					
Timber Tax	0174	213,970	194,785	19,185						
Unclaimed Gas Tax	0729	354,342	354,342							
Navigation & Ocean Development	0900	439,546	439,546							
Off Highway M.V. License Fees	0897	203,809	203,809							
Open Space Subvention	0882	43,116	43,116							
Aid From Other (s/total)		25,629,439	19,234,113	6,341,889	53,437	0	0	0	0	0
GRAND TOTAL -- F.Y.E. 2007-08 (Budget)		118,254,458	99,140,616	6,399,193	5,462,214	1,330,941	21,534	4,372,008	677,009	850,944
ADOPTED APPROPRIATIONS LIMIT 2007-08		148,065,304		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		29,810,846								
PERCENT OF LIMIT USED		80%								

[*] Countywide Activities -- included with General Fund