

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2015-2016
Adopted Revenue**

ATTACHMENT III

ACCOUNT TITLE	AMOUNT NUMBER	TOTAL PROCEEDS OF TAXES	GENERAL FUND	COUNTYWIDE SPECIAL REVENUE	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	0100/0101	63,256,938	55,071,168			4,600,000	1,021,332	21,369	2,509,706	33,363	0
Property Tax - Current Unsecured	0110	1,352,294	1,227,438			100,000	24,856	0	0		0
Supplemental Property Taxes	0140/0150	643,912	626,379			15,000	2,533	0	0		0
Property Tax - Prior Secured	0120	(12,697)	(12,697)			0	0	0	0		0
Property Tax - Prior Unsecured	0130	1,908	0			1,500	408	0	0		0
Penalty & Cost	0360	528,398	443,000	67,000		2,000	605	0	12,000		3,793
Sales & Use Tax	0160	7,989,001	7,989,001								
Transportation Tax	0161	50,596	0		50,596	0	0				
In-Lieu Local Sales and Use Tax	0162	2,771,045	2,771,045								
Special Tax	0175	3,446,666	0						1,584,691	909,975	952,000
Public Utility Franchise	0250	996,000	422,288		573,712	0					
Garbage Franchises	0251	985,000	818,498								166,502
Cable Franchises	0252	700,000	700,000								
Hotel-Motel Occupancy Tax	0171	2,410,366	2,410,366								
Property Transfer Tax	0172	2,021,143	2,021,143								
Race Horse & Livestock Head Tax	0173	0	0								
Tax Losses Reserve	0178	3,000,000	3,000,000								
Taxes (s/total)		90,140,570	77,487,629	67,000	624,308	4,718,500	1,049,734	21,369	4,106,397	943,338	1,122,295
REV. FROM USE OF MONEY/PROPERTY											
Interest (Allocated)	0400	101,983	90,639	0	668	2,000	363	0	5,289	0	3,025
Rent - Land & Buildings	0420	45,911	21,090	0	24,821	0	0	0	5,289	0	3,025
		147,894	111,729	0	25,489	2,000	363	0	5,289	0	3,025
AID FROM OTHER GOV. AGENCIES											
Highway Users Tax	052X	6,923,059	0	0	6,923,059	0					
Street & Highway (SB-300)	0523	1,515,344	0	0	1,515,344	0					
St Hwy Tax - Prop 116	0525	0	0	0	0	0					
Motor Vehicle In-lieu Tax	0540	70,000	70,000								
Prop Tax In-lieu Tax	0179	16,963,155	16,963,155								
Other State In-lieu Tax	0560	0	0								
Aid for Agriculture	0720	162,757	162,757								
Homeowners' Prop. Tax Relief	0820	691,000	595,000	0	0	54,000	13,000	0	29,000		0
Timber Tax	0174	95,768	85,000	0	8,500	0	2,268				
Unclaimed Gas Tax	0729	273,421	273,421								
Navigation & Ocean Development	0900	319,546	319,546								
Off Highway M.V. License Fees	0897	0	0	0							
Open Space Subvention	0882	0	0								
Aid From Other (s/total)		27,014,050	18,468,879	0	8,446,903	54,000	15,268	0	29,000	0	0
GRAND TOTAL -- F.Y.E. 2015-16 (Budget)		117,302,514	96,068,237	67,000	9,096,700	4,774,500	1,065,365	21,369	4,140,686	943,338	1,125,320
ADOPTED APPROPRIATIONS LIMIT 2015-16		184,597,017			[*]		[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		67,294,503									
PERCENT OF LIMIT USED		64%									

[*] Countywide Activities -- included with General Fund