EL DORADO COUNTY PROP 4 COMPLIANCE FY 2017-2018

ATTACHMENT III

FROF 4 COMFLIANCE FT 2017-2010												
Adopted Revenue		TOTAL		COUNTYWIDE		ROAD	CAPITAL	COUNTY	COUNTY	COUNTY	COUNTY	COUNTY
	AMOUNT	PROCEEDS	GENERAL	SPECIAL	ROAD	DISTRICT TAX	OUTLAY	SERVICE	SERVICE	SERVICE	SERVICE	SERVICE
ACCOUNT TITLE	NUMBER	OF TAXES	FUND	REVENUE	FUNDS	FUND	FUND	AREA #2	AREA #3	AREA #7	AREA #9	AREA #10
TAXES												
Property Tax - Current Secured	0100/0101	75,327,915	64,400,026			5,972,200	1,402,000	23,550	386,300	3,105,500	38,339	
Property Tax - Current Unsecured	0110	1,497,008	1,323,208			114,400	51,000	20,000	8,400	0,100,000	00,000	
Property Tax - Prior Secured	0120	1,437,000	1,020,200			0	01,000	0	0,400	0		
Property Tax - Prior Unsecured	0120	1,000	0			0	1,000	0	0	0		
			-			110,760		0		0		
Supplemental Property Taxes	0140/0150	1,278,330	1,149,770	00.000		,	10,500	0	7,300			40.074
Penalty & Cost	0360	504,314	372,000	80,000		2,704	0	0	18,336	13,000		18,274
Sales & Use Tax	0160	12,040,000	12,040,000									
Transportation Tax	0161	0	0		0	0	0					
In-Lieu Local Sales and Use Tax	0162	0	0									
Special Tax	0175	3,722,051	0						119,663	1,638,800	944,588	1,019,000
Public Utility Franchise	0250	1,121,000	416,091		704,909	0						
Garbage Franchises	0251	939,587	840,000									99,587
Cable Franchises	0252	815,000	815,000									
Hotel-Motel Occupancy Tax	0171	3,431,020	3,431,020									
Property Transfer Tax	0172	2,478,211	2,478,211									
Race Horse & Livestock Head Tax	0173	0	0									
Tax Losses Reserve	0178	2,829,000	2,829,000									
Taxes (s/total)		105,984,436	90,094,326	80,000	704,909	6,200,064	1,464,500	23,550	539,999	4,757,300	982.927	1,136,861
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REV. FROM USE OF MONEY/PROPERTY												
Interest (Allocated)	0400	137,299	120,078	0	1,464	0	694	0	1,548	7,346	0	6,169
	0400	51,951	27,550	0	24,401	0	094	0	1,540	7,340	0	0,109
Rent - Land & Buildings	0420			0	,			•	4 5 40	7 0 4 0	0	0.400
		189,250	147,628	U	25,865	0	694	0	1,548	7,346	U	6,169
AID FROM OTHER GOV. AGENCIES												
Highway Users Tax	052X	5,212,395	0	0	5,212,395	0						
Street & Highway (SB-300)	0523	1,795,927	0	0	1,795,927	0						
St Hwy Tax - Prop 116	0525	0	0	0	0	0						
Motor Vehicle In-lieu Tax	0540	00 700			0	0						
Prop Tax In-lieu Tax		68,700	68,700		0	0						
	0179	68,700 19,779,103	68,700 19,779,103		0	0						
Other State In-lieu Tax					0	0						
	0179	19,779,103	19,779,103		0	0						
Other State In-lieu Tax	0179 0560	19,779,103 0	19,779,103 0	0	0	56,263	4,000	0	4,100	29,000		0
Other State In-lieu Tax Aid for Agriculture	0179 0560 0720	19,779,103 0 168,157	19,779,103 0 168,157	0 0			4,000 3,000	0	4,100 700	29,000		0
Other State In-lieu Tax Aid for Agriculture Homeowners' Prop. Tax Relief Timber Tax	0179 0560 0720 0820 0174	19,779,103 0 168,157 698,463 81,800	19,779,103 0 168,157 605,100 73,100		0	56,263	,	0	,	29,000		0
Other State In-lieu Tax Aid for Agriculture Homeowners' Prop. Tax Relief Timber Tax Unclaimed Gas Tax	0179 0560 0720 0820 0174 0729	19,779,103 0 168,157 698,463 81,800 287,165	19,779,103 0 168,157 605,100 73,100 287,165		0	56,263	,	0	,	29,000		0
Other State In-lieu Tax Aid for Agriculture Homeowners' Prop. Tax Relief Timber Tax Unclaimed Gas Tax Navigation & Ocean Development	0179 0560 0720 0820 0174 0729 0900	19,779,103 0 168,157 698,463 81,800 287,165 337,242	19,779,103 0 168,157 605,100 73,100 287,165 337,242	0	0	56,263	,	0	,	29,000		0
Other State In-lieu Tax Aid for Agriculture Homeowners' Prop. Tax Relief Timber Tax Unclaimed Gas Tax Navigation & Ocean Development Off Highway M.V. License Fees	0179 0560 0720 0820 0174 0729 0900 0897	19,779,103 0 168,157 698,463 81,800 287,165 337,242 70,775	19,779,103 0 168,157 605,100 73,100 287,165		0	56,263	,	0	,	29,000		0
Other State In-lieu Tax Aid for Agriculture Homeowners' Prop. Tax Relief Timber Tax Unclaimed Gas Tax Navigation & Ocean Development Off Highway M.V. License Fees Open Space Subvention	0179 0560 0720 0820 0174 0729 0900	19,779,103 0 168,157 698,463 81,800 287,165 337,242 70,775 0	19,779,103 0 168,157 605,100 73,100 287,165 337,242 0 0	0 70,775	0 5,000	56,263 0	3,000		700		0	
Other State In-lieu Tax Aid for Agriculture Homeowners' Prop. Tax Relief Timber Tax Unclaimed Gas Tax Navigation & Ocean Development Off Highway M.V. License Fees	0179 0560 0720 0820 0174 0729 0900 0897	19,779,103 0 168,157 698,463 81,800 287,165 337,242 70,775	19,779,103 0 168,157 605,100 73,100 287,165 337,242 0	0	0	56,263	,	0	,	29,000 29,000	0	0
Other State In-lieu Tax Aid for Agriculture Homeowners' Prop. Tax Relief Timber Tax Unclaimed Gas Tax Navigation & Ocean Development Off Highway M.V. License Fees Open Space Subvention Aid From Other (s/total)	0179 0560 0720 0820 0174 0729 0900 0897	19,779,103 0 168,157 698,463 81,800 287,165 337,242 70,775 0	19,779,103 0 168,157 605,100 73,100 287,165 337,242 0 0	0 70,775	0 5,000 7,013,322	56,263 0 56,263	3,000 7,000	0	700 4,800	29,000		0
Other State In-lieu Tax Aid for Agriculture Homeowners' Prop. Tax Relief Timber Tax Unclaimed Gas Tax Navigation & Ocean Development Off Highway M.V. License Fees Open Space Subvention	0179 0560 0720 0820 0174 0729 0900 0897	19,779,103 0 168,157 698,463 81,800 287,165 337,242 70,775 0 28,499,727	19,779,103 0 168,157 605,100 73,100 287,165 337,242 0 0 21,318,567	0 70,775 70,775	0 5,000	56,263 0	3,000		700			
Other State In-lieu Tax Aid for Agriculture Homeowners' Prop. Tax Relief Timber Tax Unclaimed Gas Tax Navigation & Ocean Development Off Highway M.V. License Fees Open Space Subvention Aid From Other (s/total)	0179 0560 0720 0820 0174 0729 0900 0897	19,779,103 0 168,157 698,463 81,800 287,165 337,242 70,775 0 28,499,727	19,779,103 0 168,157 605,100 73,100 287,165 337,242 0 0 21,318,567	0 70,775 70,775	0 5,000 7,013,322	56,263 0 56,263	3,000 7,000	0	700 4,800	29,000		0
Other State In-lieu Tax Aid for Agriculture Homeowners' Prop. Tax Relief Timber Tax Unclaimed Gas Tax Navigation & Ocean Development Off Highway M.V. License Fees Open Space Subvention Aid From Other (s/total) GRAND TOTAL F.Y.E. 2017-18 (Budget) ADOPTED APPROPRIATIONS LIMIT 2017-18	0179 0560 0720 0820 0174 0729 0900 0897	19,779,103 0 168,157 698,463 81,800 287,165 337,242 70,775 0 28,499,727 134,673,413 203,559,878	19,779,103 0 168,157 605,100 73,100 287,165 337,242 0 0 21,318,567	0 70,775 70,775	0 5,000 7,013,322 7,744,096	56,263 0 56,263	3,000 7,000 1,472,194	0 23,550	700 4,800 546,347	29,000 4,793,646	982,927	0 1,143,030 [*]
Other State In-lieu Tax Aid for Agriculture Homeowners' Prop. Tax Relief Timber Tax Unclaimed Gas Tax Navigation & Ocean Development Off Highway M.V. License Fees Open Space Subvention Aid From Other (s/total) GRAND TOTAL F.Y.E. 2017-18 (Budget)	0179 0560 0720 0820 0174 0729 0900 0897	19,779,103 0 168,157 698,463 81,800 287,165 337,242 70,775 0 28,499,727 134,673,413	19,779,103 0 168,157 605,100 73,100 287,165 337,242 0 0 21,318,567	0 70,775 70,775	0 5,000 7,013,322 7,744,096	56,263 0 56,263	3,000 7,000 1,472,194	0 23,550	700 4,800 546,347	29,000 4,793,646	982,927	0 1,143,030 [*] 12,114,543
Other State In-lieu Tax Aid for Agriculture Homeowners' Prop. Tax Relief Timber Tax Unclaimed Gas Tax Navigation & Ocean Development Off Highway M.V. License Fees Open Space Subvention Aid From Other (s/total) GRAND TOTAL F.Y.E. 2017-18 (Budget) ADOPTED APPROPRIATIONS LIMIT 2017-18 AMOUNT UNDER(OVER) ADOPTED LIMIT	0179 0560 0720 0820 0174 0729 0900 0897	19,779,103 0 168,157 698,463 81,800 287,165 337,242 70,775 0 28,499,727 134,673,413 203,559,878 68,886,465	19,779,103 0 168,157 605,100 73,100 287,165 337,242 0 0 21,318,567	0 70,775 70,775	0 5,000 7,013,322 7,744,096	56,263 0 56,263	3,000 7,000 1,472,194	0 23,550	700 4,800 546,347	29,000 4,793,646	982,927	0 1,143,030 [*] 12,114,543 (32,442)
Other State In-lieu Tax Aid for Agriculture Homeowners' Prop. Tax Relief Timber Tax Unclaimed Gas Tax Navigation & Ocean Development Off Highway M.V. License Fees Open Space Subvention Aid From Other (s/total) GRAND TOTAL F.Y.E. 2017-18 (Budget) ADOPTED APPROPRIATIONS LIMIT 2017-18	0179 0560 0720 0820 0174 0729 0900 0897	19,779,103 0 168,157 698,463 81,800 287,165 337,242 70,775 0 28,499,727 134,673,413 203,559,878	19,779,103 0 168,157 605,100 73,100 287,165 337,242 0 0 21,318,567	0 70,775 70,775	0 5,000 7,013,322 7,744,096	56,263 0 56,263	3,000 7,000 1,472,194	0 23,550	700 4,800 546,347	29,000 4,793,646	982,927	0 1,143,030 [*] 12,114,543

[*] Countywide Activities -- included with General Fund

2017_18P4 ADOPTED REVENUES.xls