

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2018-2019
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 #3	COUNTY SERVICE AREA #5	COUNTY SERVICE AREA #7	COUNTY SERVICE AREA #9	COUNTY SERVICE AREA #10
TAXES													
Property Tax - Current Secured	0100/0101	78,735,146	67,620,000			5,972,200	1,535,731	24,721	386,300	50,336	3,105,500	40,358	
Property Tax - Current Unsecured	0110	1,400,857	1,253,208			114,400	24,849	0	8,400	0	0	0	
Property Tax - Prior Secured	0120	(513)	0			0	(513)	0	0	0	0	0	
Property Tax - Prior Unsecured	0130	(5,654)	0			0	(5,654)	0	0	0	0	0	
Supplemental Property Taxes	0140/0150	1,299,106	1,150,000			110,760	31,046	0	7,300	0	0	0	
Penalty & Cost	0360	566,062	422,000	95,000		2,704	198	0	18,336	0	13,000		14,824
Sales & Use Tax	0160	12,440,000	12,440,000										
Transportation Tax	0161	0	0		0	0	0						
In-Lieu Local Sales and Use Tax	0162	0	0										
Special Tax	0175	3,756,728	0						119,663	0	1,638,800	960,265	1,038,000
Public Utility Franchise	0250	1,121,000	536,763		584,237	0							
Garbage Franchises	0251	947,994	840,000										107,994
Cable Franchises	0252	880,000	880,000										
Hotel-Motel Occupancy Tax	0171	3,750,000	3,750,000										
Property Transfer Tax	0172	2,600,000	2,600,000										
Race Horse & Livestock Head Tax	0173	0	0										
Tax Losses Reserve	0178	2,800,000	2,800,000										
Taxes (s/total)		110,290,726	94,291,971	95,000	584,237	6,200,064	1,585,657	24,721	539,999	50,336	4,757,300	1,000,623	1,160,818
REV. FROM USE OF MONEY/PROPERTY													
Interest (Allocated)	0400	169,446	57,095	1,553	0	0	12,500	0	19,050	0	30,000	0	49,248
Rent - Land & Buildings	0420	46,651	22,250	0	24,401	0	0	0	0	0	0	0	0
		216,097	79,345	1,553	24,401	0	12,500	0	19,050	0	30,000	0	49,248
AID FROM OTHER GOV. AGENCIES													
Highway Users Tax	052X	5,258,908	0	0	5,258,908	0	0	0	0	0	0	0	0
Street & Highway (SB-300)	0523	1,852,041	0	0	1,852,041	0	0	0	0	0	0	0	0
St Hwy Tax - Prop 116	0525	0	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicle In-lieu Tax	0540	60,000	60,000										
Prop Tax In-lieu Tax	0179	20,960,000	20,960,000										
Other State In-lieu Tax	0560	0	0										
Aid for Agriculture	0720	176,337	176,337										
Homeowners' Prop. Tax Relief	0820	713,415	610,000	0	0	56,262	14,053	0	4,100	0	29,000	0	0
Timber Tax	0174	75,695	65,000	0	7,000	0	2,995	0	700	0	0	0	0
Unclaimed Gas Tax	0729	289,451	289,451										
Navigation & Ocean Development	0900	337,242	337,242										
Off Highway M.V. License Fees	0897	68,984	0	68,984									
Open Space Subvention	0882	0	0										
Aid From Other (s/total)		29,792,073	22,498,030	68,984	7,117,949	56,262	17,048	0	4,800	0	29,000	0	0
GRAND TOTAL -- F.Y.E. 2018-19 (Budget)		140,298,896	116,869,346	165,537	7,726,587	6,256,326	1,615,205	24,721	563,849	50,336	4,816,300	1,000,623	1,210,066
ADOPTED APPROPRIATIONS LIMIT 2018-19		213,493,600			[*]		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		73,194,704											12,114,543
PERCENT OF LIMIT USED		66%											(32,442)
													12,082,101

[*] Countywide Activities -- included with General Fund

2018_19P4 ADOPTED REVENUES.xls