

**EL DORADO COUNTY
PROP 4 COMPLIANCE FY 2020-2021
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	85,858,850	73,631,048			6,895,743	1,601,515	25,147	425,000	53,624	3,183,100	43,673	
Property Tax - Current Unsecured	0110	1,454,072	1,279,010			140,000	26,112	0	8,000	950	0	0	
Property Tax - Prior Secured	0120	(538)	0			0	(538)	0	0	0	0	0	
Property Tax - Prior Unsecured	0130	(2,963)	0			2,950	(5,940)	0	0	27	0	0	
Supplemental Property Taxes	0140/0150	1,271,493	1,150,000			82,000	32,621	0	6,100	772	0	0	
Penalty & Cost	0360	674,527	555,000	65,000		1,750	210	0	18,336	0	13,300	2,950	17,981
Sales & Use Tax	0160	10,281,600	10,281,600			0							
Transportation Tax	0161	0	0		0	0	0						
In-Lieu Local Sales and Use Tax	0162	0	0										
Special Tax	0175	3,834,653	0						125,008	0	1,679,800	960,845	1,069,000
Public Utility Franchise	0250	875,000	437,500		437,500	0							
Garbage Franchises	0251	840,000	840,000										0
Cable Franchises	0252	880,000	880,000										
Hotel-Motel Occupancy Tax	0171	3,735,000	3,735,000										
Property Transfer Tax	0172	2,600,000	2,600,000										
Race Horse & Livestock Head Tax	0173	0	0										
Tax Losses Reserve	0178	1,150,310	1,150,310										
Cannabis Activities Tax	0180	384,000	384,000										
Taxes (s/total)		113,836,004	96,923,468	65,000	437,500	7,122,443	1,653,980	25,147	582,444	55,373	4,876,200	1,007,468	1,086,981
REV. FROM USE OF MONEY/PROPERTY													
Interest (Allocated)	0400	435,043	374,883	0	0	10,000	655	0	4,095	0	21,484	0	23,925
Rent - Land & Buildings	0420	37,001	12,600	0	24,401	0	0	0	4,095	0	21,484	0	23,925
		472,044	387,483	0	24,401	10,000	655	0	4,095	0	21,484	0	23,925
AID FROM OTHER GOV. AGENCIES													
Highway Users Tax	052X	6,827,991	0	0	6,827,991	0							
Street & Highway (SB-300)	0523	1,869,299	0	0	1,869,299	0							
St Hwy Tax - Prop 116	0525	0	0	0	0	0							
Motor Vehicle In-lieu Tax	0540	60,000	60,000										
Prop Tax In-lieu Tax	0179	22,865,673	22,865,673										
Other State In-lieu Tax	0560	0	0										
Aid for Agriculture	0720	205,223	205,223										
Homeowners' Prop. Tax Relief	0820	713,799	610,000	0	0	55,000	14,764	0	4,100	235	29,700	0	0
Timber Tax	0174	122,139	108,292	0	10,000	0	3,147		700	0			
Unclaimed Gas Tax	0729	507,969	507,969										
Navigation & Ocean Development	0900	319,546	319,546										
Public Safety Sales Tax	0860	8,904,897	8,904,897										
Off Highway M.V. License Fees	0897	77,622	0	77,622									
Open Space Subvention	0882	0	0										
Aid From Other (s/total)		42,474,158	33,581,600	77,622	8,707,290	55,000	17,911	0	4,800	235	29,700	0	0
GRAND TOTAL -- F.Y.E. 2020-21 (Budget)		156,782,206	130,892,551	142,622	9,169,191	7,187,443	1,672,546	25,147	591,339	55,608	4,927,384	1,007,468	1,110,906
ADOPTED APPROPRIATIONS LIMIT 2020-21		236,677,811			[*]		[*]	[*]	[*]	[*]	[*]	[*]	[*]
AMOUNT UNDER(OVER) ADOPTED LIMIT		79,895,605											
PERCENT OF LIMIT USED		66%											

[*] Countywide Activities -- included with General Fund

2020_21P4 ADOPTED REVENUES.xls