



# Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report  
July 2019

<u>El Dorado County Tax Revenue:</u>	<b>2019/20 Preliminary Budget</b>	<b>Received To Date</b>	<b>Variance</b>	<b>% Received</b>
Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee)	\$ 850,442.00	0.00	(850,442.00)	0.00%
<b><u>Benefit Assessment &amp; Special Tax</u></b>				
2184 parcels @ \$85/each & \$45/each (175)	283,140.00	0.00	(283,140.00)	0.00%
Special Assessment <sup>1</sup> @ \$195/sfe (1310)	408,571.00	0.00	(408,571.00)	0.00%
<b>Subtotal of Tax Revenue</b>	<b>\$ 1,542,153.00</b>	<b>\$ 0.00</b>	<b>\$ (1,542,153.00)</b>	<b>0.00%</b>
<b><u>Internal Revenue:</u></b>				
From Reserves (0002)	\$ 235,082.00	0.00	(235,082.00)	0.00%
Interest (0400)	\$ 13,000.00	0.00	(13,000.00)	0.00%
Reimbursements (880, 881, 1945, 1947 & 1949) <sup>1</sup>	0.00	1,506.00	1,506.00	0.00%
OES & USFS (898, 1116 & 1124)	0.00	0.00	0.00	0.00%
Cost Recovery Revenue (1401 & 1403) <sup>2</sup>	14,000.00	12,760.00	(1,240.00)	91.14%
CERBT Reimbursement	21,691.00	0.00		
Miscellaneous Revenue <sup>3</sup> (210, 1620, 1740, 1742, 1744, 1920, 1940, 1941, 2000)	2,200.00	560.00	(1,640.00)	25.45%
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943)	2,075.00	600.00	(1,475.00)	28.92%
<b>Subtotal of Internal Revenue</b>	<b>\$ 288,048.00</b>	<b>\$ 15,426.00</b>	<b>\$ (250,931.00)</b>	<b>5.36%</b>
<b>Corrections to be made at the County level</b>		<b>\$ (14,380.00)</b>		
<b>Total Revenue</b>	<b>\$ 1,830,201.00</b>	<b>\$ 1,046.00</b>	<b>(1,829,155.00)</b>	<b>0.06%</b>

<sup>1</sup> The amount of \$1560 is from a workers' compensation audit refund there were to posted in fiscal year 2018/19.

<sup>2</sup> The district as only received \$500 from Developer Fees this fiscal year. The remaining revenue is \$560 for plan check fees that were to posted in fiscal year 2018/19, and \$11,700 for VHR inspections which should have been paid directly to North Tahoe Fire.

<sup>3</sup> The amount of \$560 is from misc. revenue received which was to posted in fiscal year 2018/19.