

A decorative graphic of a scroll, oriented vertically, with a grey shadow on the left side. The scroll is positioned on the left side of the page, with its top edge aligned with the top of the main text area and its bottom edge extending below the main text area. The scroll is partially unrolled, showing a white interior and a grey exterior.

*ANNUAL REPORT OF FINANCIAL TRANSACTIONS FOR  
the Year Ending June 30, 2009*

**County of El Dorado  
 Counties Financial Transactions Report  
 Statistics and Summary**

<b>Fiscal Year</b>	2009	
Current Transient Lodging Tax Rate		10.000
Effective Date of Current Transient Lodging Tax Rate		3/26/2004
Current Utility User Tax Rate		0.000
Current Year Property Tax Delinquency as of June 30, 2009 as a Percent of Tax Levy		5.701
Appropriations Limits		156,120,057
Total Annual Appropriations Subject to Limit		116,231,905
<b>Beginning Fund Balance</b>		\$156,328,918
<b>Add: Revenues During Fiscal Year</b>		\$262,448,188
<b>Transfers In</b>		\$1,156,594
Adjustments (Specify, maximum of 5 entries)		\$156,749

**Specify:**

**Amount:**

Prior Year Audit Adjustments	156,749
<b>Total:</b>	\$156,749

<b>Total Adjustments and Transfers In</b>	\$1,313,343
<b>Subtotal</b>	\$420,090,449
<b>Deduct: Expenditures During Fiscal Year</b>	\$284,418,073
<b>Transfers Out</b>	\$702,723
Adjustments (Specify, maximum of 5 entries)	

**Specify:**

**Amount:**

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<b>Total Adjustments and Transfers Out</b>	\$702,723
<b>Ending Fund Balance</b>	\$134,969,653

**County of El Dorado  
Counties Financial Transactions Report  
Balance Sheet**

Fiscal Year 2009 -

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
<b>Assets</b>				
Current Assets	35,373,189	123,710,903	2,352,148	5,009,247
Non-Current Assets				
<b>Total Assets</b>	<b>\$35,373,189</b>	<b>\$123,710,903</b>	<b>\$2,352,148</b>	<b>\$5,009,247</b>
<b>Liabilities</b>				
Current Liabilities	6,751,567	24,309,789	26,453	198,420
Non-Current Liabilities		189,605		
<b>Total Liabilities</b>	<b>\$6,751,567</b>	<b>\$24,499,394</b>	<b>\$26,453</b>	<b>\$198,420</b>
<b>Retained Earnings/Fund Balance</b>				
Reserved	16,352,766	11,563,731	2,248,122	563,969
Unreserved	12,268,856	87,647,778	77,573	4,246,858
<b>Total Retained Earnings/ Fund Balance</b>	<b>\$28,621,622</b>	<b>\$99,211,509</b>	<b>\$2,325,695</b>	<b>\$4,810,827</b>
<b>Total Fund Equity</b>	<b>\$28,621,622</b>	<b>\$99,211,509</b>	<b>\$2,325,695</b>	<b>\$4,810,827</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$35,373,189</b>	<b>\$123,710,903</b>	<b>\$2,352,148</b>	<b>\$5,009,247</b>

**County of El Dorado  
Counties Financial Transactions Report  
Balance Sheet**

Fiscal Year 2009

	Proprietary Fund Types		Fiduciary Fund Types	Account Groups	
	E	F	G	H	I
	Enterprise	Internal Service	Trust And Agency	General Fixed Assets	General Long-Term Debt
<b>Assets</b>					
Current Assets	396,629	50,484,197	73,539,689		
Non-Current Assets	4,137,089	6,035,996		168,618,968	\$25,355,305
<b>Total Assets</b>	<b>\$4,533,718</b>	<b>\$56,520,193</b>	<b>\$73,539,689</b>	<b>\$168,618,968</b>	<b>\$25,355,305</b>
<b>Liabilities</b>					
Current Liabilities	180,452	1,972,066			
Non-Current Liabilities	31,127	29,831,572			\$25,355,305
<b>Total Liabilities</b>	<b>\$211,579</b>	<b>\$31,803,638</b>	<b>\$0</b>		<b>\$25,355,305</b>
<b>Fund Equity</b>					
Contributed Capital	2,569,499	6,006,375			
Investment in General Fixed Assets				\$168,618,968	
<b>Retained Earnings/Fund Balance</b>					
Reserved	100	2,267,287	73,539,689		
Unreserved	1,752,540	16,442,893			
<b>Total Retained Earnings/ Fund Balance</b>	<b>\$1,752,640</b>	<b>\$18,710,180</b>	<b>\$73,539,689</b>		
<b>Total Fund Equity</b>	<b>\$4,322,139</b>	<b>\$24,716,555</b>	<b>\$73,539,689</b>	<b>\$168,618,968</b>	
<b>Total Liabilities and Fund Equity</b>	<b>\$4,533,718</b>	<b>\$56,520,193</b>	<b>\$73,539,689</b>	<b>\$168,618,968</b>	<b>\$25,355,305</b>

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Revenues**

**Taxes: Property Taxes and Other Taxes**

Fiscal Year 2009

**Property Taxes**

County Wide Secured and Unsecured	58,759,428
Supplemental County Wide Secured and Unsecured	363,640
Less Than County Wide Funds Secured and Unsecured	5,310,519
Supplemental Less Than County Wide Funds Secured and Unsecured	25,103
Property Tax In-Lieu of Vehicle License Fees	17,771,139
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	49,211
Supplemental Prior Year Secured and Unsecured	937,070
<b>Total Property Taxes</b>	<b>\$83,216,110</b>

**Other Taxes**

Sales and Use Taxes	6,753,118
In-Lieu Local Sales and Use Taxes	2,779,679
Transportation Tax (Non-Transit Purposes)	558,119
Property Transfer	1,127,922
Transient Lodging (Room Occupancy)	1,799,620
Timber Yield	53,712
Aircraft	
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	<b>\$60</b>

**Specify:**

**Amount:**

Race Horse	60
<b>Total:</b>	<b>\$60</b>

**Total Other Taxes**

**\$13,072,230**

**County of El Dorado  
 Counties Financial Transactions Report  
 Statement of Revenues**

**Licenses, Permits and Franchises**

<b>Fiscal Year</b>	2009	
Animal Licenses		254,583
Business Licenses		333,993
Construction Permits		7,188,332
Road Privileges and Permits		67,530
Zoning Permits		366,686
Franchises		2,178,784
Other Licenses and Permits (Specify, maximum of 5 entries)		\$1,353,151

**Specify:**

**Amount:**

Marriage Licenses	206,974
Underground Storage	115,829
River, Pool, Water, Well Permits	353,789
Health, EIR, Food Permits	409,793
Alarm, Concealed Weapons Permit	266,766
<b>Total:</b>	<b>\$1,353,151</b>

<b>Total Licenses, Permits and Franchises</b>	<b>\$11,743,059</b>
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**County of El Dorado**  
**County Financial Transactions Report**  
**Statement of Revenues**

**Fines, Forfeitures and Penalties**

<b>Fiscal Year</b>	2009	
Vehicle Code Fines		429,544
Other Court Fines		1,173,378
Forfeitures and Penalties		253,624
Penalties and Cost on Delinquent Taxes		4,101,913
<b>Total Fines, Forfeitures and Penalties</b>		<b>\$5,958,459</b>

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Revenues**

**Revenue From the Use of Money and Property**

<b>Fiscal Year</b>	2009	
Interest		2,146,962
Rents and Concessions		89,856
Royalties		
<b>Total Revenue from the Use of Money and Property</b>		<b>\$2,236,818</b>



**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Revenues**  
**Aid From Other Governmental Agencies - State**

**Fiscal Year**                    2009

**State**

Highway Users Tax	5,614,115
Motor Vehicle In-Lieu Tax	
Realignment from the Vehicle License Fee (VLF) Fund	6,993,653
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	7,375,239
Public Assistance Programs (Include CALWORKS Program)	7,262,709
Realignment for Social Services	4,334,670
Aid for Agriculture	757,244
Aid for Construction	3,915,938
Aid for Corrections	117,225
Aid for County Fairs	
Aid for Disaster	378,048
Homeowners' Property Tax Relief	670,878
Open Space Tax Relief	37,795
SB 90 Mandated Costs	856,506
Off Highway Motor Vehicle License Fee	78,595
Roads	9,301,121
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	169,377
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	150,000
Public Safety Fund - Realignment (Prop.172)	7,747,855
<b>Health Programs</b>	
Aid for Mental Health	7,354,447
Realignment for Mental Health	2,327,695
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	704,346
Realignment for Health Services	1,667,096





**County of El Dorado  
 Counties Financial Transactions Report  
 Statement of Revenues**

**Other In-Lieu Taxes and Other Governmental Agencies**

**Fiscal Year**                      2009

**Other In-Lieu Taxes**

Other: In-Lieu Taxes (Specify, maximum of 5 entries)

\_\_\_\_\_

**Specify:**

**Amount:**

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**Other Governmental Agencies**      (Use applicable revenue source or specify)

City/County

\_\_\_\_\_ 1,270,114

Redevelopment/Housing

\_\_\_\_\_

Special Districts/Joint Power Authority (JPA)

\_\_\_\_\_ 40,305

Other: Governmental Agencies (Specify, maximum of 5 entries)

\_\_\_\_\_

**Specify:**

**Amount:**

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**Total Other In-Lieu Taxes and Other Governmental Agencies**

\_\_\_\_\_ **\$1,310,419**

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Revenues**  
**Charges for Current Services**

<b>Fiscal Year</b>	2009	
Assessments and Tax Collection Fees		1,087,884
<b>Property Tax Administrative Fees</b>		\$2,222,415
Cities		265,651
Redevelopment Agencies		177,187
Special Districts		1,779,577
Auditing and Accounting Fees		592,147
Communication Services		21,126
Election Services		293,351
Legal Services		138,160
Planning and Engineering Services		2,210,209
Agricultural Services		9,337
Civil Process Services		73,860
Court Fees and Costs		3,615,186
Booking Fees		118,041
Estate Fees		180,905
Humane Services		190,205
Law Enforcement Services		512,222
Recording Fees		1,440,637
Road and Street Services		349,827
Health Fees		169,650
Mental Health Services		688,625
California Children's Services		
Sanitation Services		156,743
Institutional Care and Services		577,655
Library Services		251,171
Park and Recreation Fees		54,979
<b>Charges for Current Services - Other</b>	(Use applicable revenue sources or specify)	
Personnel Services		
Building Maintenance and Grounds		
Administrative Services		



**County of El Dorado  
 Counties Financial Transactions Report  
 Statement of Revenues**

**Miscellaneous Revenues**

**Fiscal Year** 2009

**Miscellaneous Revenues** (Use applicable revenue source or specify)

Other Sales	262,040
Tobacco Settlement	1,898,636
Welfare Repayments	
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$1,330,594

<b>Specify:</b>	<b>Amount:</b>
Donations	223,876
Other Miscellaneous	1,106,718
<b>Total:</b>	<b>\$1,330,594</b>

**Total Miscellaneous Revenue** \$3,491,270

**County of El Dorado  
County Financial Transactions Report  
Statement of Revenues**

**Other Financing Sources**

<b>Fiscal Year</b>	2009	
Sale of Fixed Assets		12,515
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		
<b>Total Other Financing Sources</b>		<u>\$12,515</u>



**County of El Dorado  
 Counties Financial Transactions Report  
 Statement of Revenues**

**Transfers In**

Fiscal Year                    2009

<b>Grand Total of Revenues Before Transfers</b>	\$262,448,188
<b>Airport</b> <i>(Enter any transfers on the Airport activity/enterprise form)</i>	\$0
<b>Hospital</b> <i>(Enter any transfers on the Hospital activity/enterprise form)</i>	\$0
<b>Refuse</b> <i>(Enter any transfers on the Refuse activity/enterprise form)</i>	\$0
<b>Other</b> <i>(Enter any transfers on the Other enterprise form)</i>	\$0
<b>Total Transfers In from Enterprise(s)</b>	\$0
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	1,156,594
<b>Total Revenues and Transfers In</b>	\$263,604,782
Interfund Operating Transfers within Governmental Funds	76,241,638

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Expenditures**  
**General**

Fiscal Year	2009	Operating Expenditures	Capital Outlay	Total
Legislative and Administrative	A	B		
Board of Supervisors	1,451,532			
Clerk of the Board				
Administrative Officer	1,554,008			
Council of Governments				
Other				
<b>Total Legislative and Administrative</b>	<b>\$3,005,540</b>	<b>\$0</b>	<b>\$3,005,540</b>	
<b>Finance</b>				
Auditor - Controller	2,994,646			
Treasurer - Tax Collector	2,482,983			
Assessor	3,971,299			
Purchasing Agent	467,869			
Other	404,966			
<b>Total Finance</b>	<b>\$10,321,763</b>	<b>\$0</b>	<b>\$10,321,763</b>	
<b>Counsel</b>				
County Counsel	2,404,136			
District Attorney (Legal Advice)				
Other				
<b>Total Counsel</b>	<b>\$2,404,136</b>	<b>\$0</b>	<b>\$2,404,136</b>	
Personnel	899,716			\$899,716
Elections	1,501,049	23,749		\$1,524,798
Communications	3,239,047			\$3,239,047
Property Management	3,886,628			\$3,886,628
<b>Plant Acquisition</b>				
Jails				
Courts				
Other	1,101	2,307,239		
<b>Total Plant Acquisition</b>	<b>\$1,101</b>	<b>\$2,307,239</b>	<b>\$2,308,340</b>	
Promotion	621,146			\$621,146
Other General	7,762,241	332,513		\$8,094,754

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Expenditures**  
**Public Protection**

Fiscal Year                    2009

	Operating Expenditures	Capital Outlay	Total
	A	B	
<b>Judicial</b>			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	764,772		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	228,537		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	4,721,538	3,620	
County Clerk			
Grand Jury (Including Audit)	185,862		
District Attorney - Prosecution	7,828,948	6,551	
District Attorney - Family Support	4,700,185	30,925	
Public Defender	3,068,000		
Court Appointed Counsel			
Other			
<b>Total Judicial</b>	\$21,497,842	\$41,096	\$21,538,938
Police Protection	33,409,635	704,358	\$34,113,993
<b>Detention and Correction</b>			
Adult Detention	14,157,035	13,609	
Juvenile Detention	5,005,414		
Probation	7,179,571	12,578	
<b>Total Detention and Correction</b>	\$26,342,020	\$26,187	\$26,368,207
Fire Protection			\$0
Flood Control - Soil and Water Conservation	6,508,508		\$6,508,508
<b>Protective Inspection</b>			
Agricultural Commissioner	1,319,350	10,868	
Building Inspector	5,183,235		
Livestock Inspector			

**County of El Dorado  
 Counties Financial Transactions Report  
 Statement of Expenditures  
 Public Protection**

Fiscal Year 2009

Sealer of Weights and Measures

<b>Total Protective Inspection</b>	\$6,502,585	\$10,868	\$6,513,453
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**Other Protection**

LAFCO

Recorder 1,387,737

Coroner 834,531

Emergency Services 595,662

Planning and Zoning 2,376,838

Pound 2,016,438

Other 3,644,315

<b>Total Other Protection</b>	\$10,855,521	\$0	\$10,855,521
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**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Expenditures**  
**Public Ways and Facilities**

Fiscal Year            2009

	Operating Expenditures A	Capital Outlay B	Total
Roads	51,726,797	5,238,719	\$56,965,516
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

**County of El Dorado**  
**County Financial Transactions Report**  
**Statement of Expenditures**  
**Health**

**Fiscal Year**                    2009

	<b>Operating Expenditures</b>	<b>Capital Outlay</b>	<b>Total</b>
	<b>A</b>	<b>B</b>	
Public Health	15,138,601	14,091	\$15,152,692
Medical Care			\$0
Mental Health	15,067,008	36,531	\$15,103,539
Drug and Alcohol Abuse Services	3,066,603		\$3,066,603

**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Expenditures**

**Public Assistance**

Fiscal Year	2009	Operating Expenditures	Capital Outlay	Total
Welfare		A	B	
Administration		14,580,633	60,688	
Aid Programs Cash		15,389,899		
<b>Total Welfare</b>		\$29,970,532	\$60,688	\$30,031,220
<b>Social Services</b>				
Administration and Programs		6,811,308		
Other		4,644,732	6,133	
<b>Total Social Services</b>		\$11,456,040	\$6,133	\$11,462,173
<b>General Relief</b>				
Aid to Indigents		122,929		
Indigent Burials				
<b>Total General Relief</b>		\$122,929	\$0	\$122,929
Care of Court Wards				\$0
Veterans Services		423,439		\$423,439
<b>Other Public Assistance</b>				
Workforce Investment Act (WIA)				
Other		3,138,449	15,190	
<b>Total Other Public Assistance</b>		\$3,138,449	\$15,190	\$3,153,639

**County of El Dorado  
 Counties Financial Transactions Report  
 Statement of Expenditures**

**Education**

Fiscal Year	2009	Operating Expenditures A	Capital Outlay B	Total
School Administration		0		\$0
Library Services		3,184,807	8,508	\$3,193,315
Agricultural Education		336,246		\$336,246
Other Education				\$0



**County of El Dorado**  
**Counties Financial Transactions Report**  
**Statement of Expenditures**  
**Recreation and Cultural Services**

Fiscal Year	2009	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		799,175	11,183	\$810,358
Cultural Services		111,309		\$111,309
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

**County of El Dorado  
 Counties Financial Transactions Report  
 Statement of Expenditures  
 Debt Service**

<b>Fiscal Year</b>	2009			
		<b>Operating Expenditures</b>	<b>Capital Outlay</b>	<b>Total</b>
		<b>A</b>	<b>B</b>	
Retirement of Long-Term Debt		2,020,199		\$2,020,199
Interest on Long-Term Debt		260,408		\$260,408
Principal and Interest on Short-Term Notes and Warrants				

**County of El Dorado  
 Counties Financial Transactions Report  
 Statement of Expenditures**

**Transfers Out**

Fiscal Year	2009	Operating Expenditures A	Capital Outlay B	Total
<b>Grand Total of Expenditures Before Transfers</b>		\$275,581,020	\$8,837,053	\$284,418,073
<b>Airport</b> <i>(Enter any transfers on the Airport activity form)</i>		\$68,394		
<b>Hospital</b> <i>(Enter any transfers on the Hospital activity form)</i>		\$0		
<b>Refuse</b> <i>(Enter any transfers on the Refuse activity form)</i>		\$0		
<b>Other</b> <i>(Enter any transfers on the Other enterprise form)</i>		\$0		
<b>Total Transfers Out to Enterprise(s) Only</b>		\$68,394		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		634,329		
<b>Total Expenditures and Transfers Out</b>		\$276,283,743	\$8,837,053	\$285,120,796
Interfund Operating Transfers within Governmental Funds		\$76,241,638		



**County of El Dorado  
 Counties Financial Transactions Report  
 Airport Enterprise/Activity  
 Statement of Revenues and Expenses**

<b>Fiscal Year</b>	2009	
Other		
Other Non-Operating Revenues		
<b>Total Non-Operating Revenues</b>		\$326,305
<b>Non-Operating Expenses</b>		
Interest		1,035
Judgments and Damages		
Taxes and Assessments		
Current Year Capital Outlay (Non-Enterprise Only)		
Other Non-Operating Expenses		
<b>Total Non-Operating Expenses</b>		\$1,035
<b>Income (Loss) Before Operating Transfers</b>		(\$147,413)
Transfers In from the County		68,394
Transfers Out to the County		
<b>Total Transfers In (Out)</b>		\$68,394
<b>Net Income (Loss)</b>		(\$79,019)
Current Year Capital Outlay for Enterprise		340,824

**County of El Dorado  
 Counties Financial Transactions Report  
 Other Long-Term Debts**

<b>Fiscal Year</b>	2009	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Compensated Absences
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
<b>Unmatured Principal, Beginning of Fiscal Year</b>		\$12,842,940
Adjustments to Principal in CY		-54,457
Reason for Adjustment to Principal in CY		Change in accumulated value of sick leave and vac
Principal Issued in CY (No Entry Required)		
Current Year Principal Payment		
Principal Defeased in CY		
<b>Principal Payments to Date</b>		\$0
<b>Unmatured Principal, End of Fiscal Year</b>		\$12,788,483
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

**County of El Dorado  
 Counties Financial Transactions Report  
 Other Long-Term Debts**

<b>Fiscal Year</b>	2009	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Equipment 2005
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
<b>Unmatured Principal, Beginning of Fiscal Year</b>		\$407,553
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		130,199
Principal Defeased in CY		
<b>Principal Payments to Date</b>		\$629,083
<b>Unmatured Principal, End of Fiscal Year</b>		\$277,354
Current Year Interest Payment		17,443
Amount Delinquent Principal		
Amount Delinquent Interest		

**County of El Dorado  
 Counties Financial Transactions Report  
 Other Long-Term Debts**

<b>Fiscal Year</b>	2009	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Enterprise
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		General Fund Loan
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
<b>Unmatured Principal, Beginning of Fiscal Year</b>		\$55,817
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		1,828
Principal Defeased in CY		
<b>Principal Payments to Date</b>		\$1,828
<b>Unmatured Principal, End of Fiscal Year</b>		\$53,989
Current Year Interest Payment		2,791
Amount Delinquent Principal		
Amount Delinquent Interest		



**County of El Dorado  
 Counties Financial Transactions Report  
 Other Long-Term Debts**

<b>Fiscal Year</b>	2009	
Forward from Prior Year	(No Entry Required)	Yes
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Governmental
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		Postclosure Landfill Liability
Year of Issue	(No Entry Required)	
Maturity Dates Beginning	(No Entry Required)	
Maturity Dates Ending	(No Entry Required)	
Principal Authorized	(No Entry Required)	
Principal Issued	(No Entry Required)	
<b>Unmatured Principal, Beginning of Fiscal Year</b>		\$8,109,468
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
<b>Principal Payments to Date</b>		\$0
<b>Unmatured Principal, End of Fiscal Year</b>		\$8,109,468
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

**County of El Dorado  
Counties Financial Transactions Report  
Construction Financing**

**Fiscal Year**                    2009

Forward from Prior Year	Yes
Fund Type	Enterprise
Loan Type	State
Contract Date	7/1/1985
Purpose	Airport Improvements
<b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$221,694

Initial Amount of Repayment Obligation

Adjustment 1 to Repayment Obligation in CY

Reason for Adjustment 1 to Repayment Obligation in CY

Adjustment 2 to Repayment Obligation in CY

Reason for Adjustment 2 to Repayment Obligation in CY

<b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$221,694
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Principal Amount Expended to Date on behalf of the County

<b>Principal Payments to Date</b>	\$47,315
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<b>Principal Amount Unmatured, Beginning of Fiscal Year</b>	17,472
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Adjustment to Principal in CY	-1,522
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Reason for Adjustment to Principal in CY	Prior year principal balance was ov
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Principal Amount Received During the Fiscal Year

Current Year Principal Payment	9,463
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<b>Principal Amount Unmatured, End of Fiscal Year</b>	\$6,487
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Current Year Interest Payment

Principal Amount Delinquent

Interest Amount Delinquent

**Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.**

**County of El Dorado  
 Counties Financial Transactions Report  
 Lease Obligations**

<b>Fiscal Year</b>	2009	
Forward from Prior Year		Yes
Fund Type Reporting Loan		Governmental
Purpose of Lease		Building Construction
Original Term of Lease (number of years)		10
Type of Lease		Lease
Name of Lessor		El Dorado County
<b>Total Future Principal and Interest Unmatured to Date, Beginning of Fiscal Year</b>		6,820,821
Initial Amount of Lease Obligation		
Current Year Principal Payment		1,890,000
Current Year Interest Payment		242,965
Adjustment(s) to Principal and Interest in CY		
Reason for Adjustment(s) to Principal and Interest in CY		
<b>Total Future Principal and Interest Unmatured to Date, End of Fiscal Year</b>		\$4,687,856
<b>Total Unmatured Principal (Only) End of Fiscal Year</b>		4,180,000

1. Report leases individually (Do not combine leases).
2. Report on this schedule only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this schedule until the lease is defeased or fully matured.
3. Report leases with an original term greater than 1 year, but less than 10 years on the "Other Long-Term Debt Form."