

A decorative graphic of a scroll, with the top edge rolled up and the bottom edge hanging down. The scroll is white with a black outline and is positioned horizontally across the upper portion of the page.

***ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013***

County of El Dorado
Counties Financial Transactions Report
Statistics and Summary

Fiscal Year

Current Transient Lodging Tax Rate	<input type="text" value="10.000"/>
Effective Date of Current Transient Lodging Tax Rate	<input type="text" value="03/26/2004"/>
Current Utility User Tax Rate	<input type="text" value="0.000"/>
Current Year Property Tax Delinquency as of June 30, 2013 as a Percent of Tax Levy	<input type="text" value="1.742"/>

Appropriations Limits	<input type="text" value="167,135,901"/>
Total Annual Appropriations Subject to Limit	<input type="text" value="108,275,832"/>
Beginning Fund Balance	<input type="text" value="\$155,750,786"/>
Add: Revenues During Fiscal Year	<input type="text" value="\$283,308,445"/>
Transfers In	<input type="text" value="\$1,230,315"/>
Adjustments (Specify, maximum of 5 entries)	<input type="text" value="\$410,687"/>

Specify:

Amount:

<input type="text" value="FY 11/12 Audit Adjustments"/>	<input type="text" value="410,687"/>
Total:	<input type="text" value="\$410,687"/>

Total Adjustments and Transfers In	<input type="text" value="\$1,641,002"/>
Subtotal	<input type="text" value="\$440,700,233"/>
Deduct: Expenditures During Fiscal Year	<input type="text" value="\$269,540,811"/>
Transfers Out	<input type="text" value="\$167,712"/>
Adjustments (Specify, maximum of 5 entries)	<input type="text" value=""/>

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Total Adjustments and Transfers Out	<input type="text" value="\$167,712"/>
Ending Fund Balance	<input type="text" value="\$170,991,710"/>

County of El Dorado

**County's Financial Transactions Report
Balance Sheet**

Fiscal Year 2013

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	65,002,135	135,006,970	1,796,887	4,714,651
Non-Current Assets				
Total Assets	\$65,002,135	\$135,006,970	\$1,796,887	\$4,714,651
Liabilities				
Current Liabilities	7,917,401	27,261,655		189,035
Non-Current Liabilities		160,842		
Total Liabilities	\$7,917,401	\$27,422,497	\$0	\$189,035
Retained Earnings/Fund Balance				
Reserved	27,039,169	55,889,606	1,796,887	
Unreserved	30,045,565	51,694,867		4,525,616
Total Retained Earnings/ Fund Balance	\$57,084,734	\$107,584,473	\$1,796,887	\$4,525,616
Total Fund Equity	\$57,084,734	\$107,584,473	\$1,796,887	\$4,525,616
Total Liabilities and Fund Equity	\$65,002,135	\$135,006,970	\$1,796,887	\$4,714,651

County of El Dorado
County Financial Transactions Report
Balance Sheet

Fiscal Year 2013

	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
Assets					
Current Assets	538,092	2,358,912	89,702,388		
Non-Current Assets	4,259,244	6,215,689		311,516,462	\$27,816,299
Total Assets	\$4,797,336	\$8,574,601	\$89,702,388	\$311,516,462	\$27,816,299
Liabilities					
Current Liabilities	405,916	225,256			
Non-Current Liabilities	24,139	10,017			\$27,816,299
Total Liabilities	\$430,055	\$235,273	\$0		\$27,816,299
Fund Equity					
Contributed Capital	2,228,094	6,215,689			
Investment in General Fixed Assets				311,516,462	
Retained Earnings/Fund Balance					
Reserved	100	2,129,735	89,702,388		
Unreserved	2,139,087	-6,096			
Total Retained Earnings/Fund Balance	\$2,139,187	\$2,123,639	\$89,702,388		
Total Fund Equity	\$4,367,281	\$8,339,328	\$89,702,388	\$311,516,462	
Total Liabilities and Fund Equity	\$4,797,336	\$8,574,601	\$89,702,388	\$311,516,462	\$27,816,299

County of El Dorado

**County's Financial Transactions Report
Statement of Revenues**

Taxes: Property Taxes and Other Taxes

Fiscal Year 2013

Property Taxes

County Wide Secured and Unsecured	53,847,607
Supplemental County Wide Secured and Unsecured	19,941
Less Than County Wide Funds Secured and Unsecured	4,721,794
Supplemental Less Than County Wide Funds Secured and Unsecured	1,496
Property Tax In-Lieu of Vehicle License Fees	15,987,974
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	-4,070
Supplemental Prior Year Secured and Unsecured	137,404
Total Property Taxes	\$74,712,146

Other Taxes

Sales and Use Taxes	7,250,826
In-Lieu Local Sales and Use Taxes	2,332,151
Transportation Tax (Non-Transit Purposes)	
Property Transfer	1,751,015
Transient Lodging (Room Occupancy)	2,186,216
Timber Yield	60,824
Aircraft	
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	

Specify:

Amount:

Total Other Taxes

\$13,581,032

County of El Dorado
County's Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year **2013**

Animal Licenses	311,295
Business Licenses	338,306
Construction Permits	2,547,951
Road Privileges and Permits	51,587
Zoning Permits	254,271
Franchises	1,857,938
Other Licenses and Permits (Specify, maximum of 5 entries)	\$1,363,877

Specify:

Amount:

Marriage Licenses	158,572
Underground Storage permits	133,771
River, pool, water, well permits	356,416
Health, EIR, Food Permits	446,693
Alarm, concealed weapons permits	268,425
Total:	\$1,363,877

Total Licenses, Permits and Franchises **\$6,725,225**

County of El Dorado
County's Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year	2013
Vehicle Code Fines	592,794
Other Court Fines	1,039,426
Forfeitures and Penalties	448,410
Penalties and Cost on Delinquent Taxes	4,523,393
Total Fines, Forfeitures and Penalties	\$6,604,023

County of El Dorado

**County Financial Transactions Report
Statement of Revenues**

Revenue From the Use of Money and Property

Fiscal Year	2013	
Interest and Investments		543,968
Rents and Concessions		44,452
Royalties		
Total Revenue from the Use of Money and Property		\$588,420

County of El Dorado

**Counties Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - State

Fiscal Year 2013

State

Highway Users Tax	7,440,570
Motor Vehicle In-Lieu Tax	
Realignment from the Vehicle License Fee (VLF) Fund	6,345,976
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	4,969,896
Public Assistance Programs (Include CALWORKS Program)	1,699,345
Realignment for Social Services	16,203,287
Aid for Agriculture	618,339
Aid for Construction	707,503
Aid for Corrections	561,296
Aid for County Fairs	
Aid for Disaster	
Homeowners' Property Tax Relief	663,073
Open Space Tax Relief	
SB 90 Mandated Costs	9,332
Off Highway Motor Vehicle License Fee	26,684
Roads	17,577,629
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	72,841
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	161,853
Public Safety Fund - Realignment	14,595,998
Health Programs	
Aid for Mental Health	6,465,305
Realignment for Mental Health	5,989,542
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	
Realignment for Health Services	1,558,092

County of El Dorado

**County Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - State

Fiscal Year

Other Aid for Health (Specify, maximum of 5 entries)

Specify:

Amount:

<input type="text" value="Child Health Disability"/>	<input type="text" value="640,753"/>
<input type="text" value="Health program grant"/>	<input type="text" value="89,935"/>
Total:	<input type="text" value="\$730,688"/>

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)

Office of Criminal Justice Planning (OCJP)

Library

Stabilization

Veterans Affairs Programs

Sheriff Boating Safety

Victim Witness Programs

DA Programs

Civil Defense

Aging Programs

Law Enforcement

Other State (Specify, maximum of 10 entries)

Specify:

Amount:

<input type="text" value="Fingerprint Identification"/>	<input type="text" value="156,621"/>
<input type="text" value="OHV grant"/>	<input type="text" value="36,660"/>
<input type="text" value="Other"/>	<input type="text" value="706,032"/>
Total:	<input type="text" value="\$899,313"/>

Total State

County of El Dorado

**Counties Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - Federal

Fiscal Year 2013

Federal

Public Assistance Administration	7,848,197
Public Assistance Programs	21,233,067
Health Administration	275,230
Aid for Construction	1,000
Aid for Disaster	
Forest Reserve Revenue	1,072,779
In-Lieu Taxes	184,931
Federal - Other (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	967,745
Community Development Block Grant	258,197
Health and Mental Health Grant	1,623,002
Community Oriented Policing Services (COPS)	
Office of Criminal Justice Planning (OCJP)	
DEA Programs/Drug and Alcohol Programs	377,135
DA Programs	3,191,158
Grazing	70
Aging Programs	865,523
Senior Citizens Programs	
Road Projects	10,070,771
Law Enforcement	771,357
Other Federal (Specify, maximum of 10 entries)	\$1,261,693

Specify:

Amount:

Cal E Grant	1,116,533
HAVA	60,587
Other	84,573
Total:	\$1,261,693

Total Federal

\$50,001,855

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year **2013**

Other In-Lieu Taxes

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

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Other Governmental Agencies (Use applicable revenue source or specify)

City/County

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

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

Specify:

Amount:

<input type="text" value="Shingle Springs Rancheria"/>	<input type="text" value="10,443,397"/>
Total:	<input type="text" value="\$10,443,397"/>

Total Other In-Lieu Taxes and Other Governmental Agencies

County of El Dorado

**County Financial Transactions Report
Statement of Revenues**

Charges for Current Services

Fiscal Year 2013

Assessments and Tax Collection Fees	1,041,235
Property Tax Administrative Fees	\$1,982,491
Cities	181,231
Redevelopment Agencies	117,368
Special Districts	1,683,892
Auditing and Accounting Fees	745,054
Communication Services	20,298
Election Services	235,669
Legal Services	614,063
Planning and Engineering Services	1,182,754
Agricultural Services	41,392
Civil Process Services	172,565
Court Fees and Costs	1,132,941
Booking Fees	
Estate Fees	124,329
Humane Services	242,371
Law Enforcement Services	346,076
Recording Fees	2,084,243
Road and Street Services	6,529,893
Health Fees	190,237
Mental Health Services	807,839
California Children's Services	
Sanitation Services	168,022
Institutional Care and Services	752,025
Library Services	171,689
Park and Recreation Fees	90,858
Charges for Current Services - Other (Use applicable revenue sources or specify)	
Personnel Services	
Building Maintenance and Grounds	
Administrative Services	

County of El Dorado
County's Financial Transactions Report
Statement of Revenues

Charges for Current Services

Fiscal Year 2013

Other (Specify, maximum of 10 entries)

\$3,197,483

Specify:

Amount:

Senior Nutrition Services	749,091
Board Governed Special Districts	999,485
Enterprise / Internal Service Funds	528,345
Copy fees	8,554
Miscellaneous	391,718
TRPA	520,290
Total:	\$3,197,483

Total Charges for Current Services

\$21,873,527

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Miscellaneous Revenues

Fiscal Year 2013

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	422,543
Tobacco Settlement	2,425,146
Welfare Repayments	126,569
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$2,273,377

Specify:

Amount:

Donations	413,143
Refunds	3,676
Other Miscellaneous	1,856,558
Total:	\$2,273,377

Total Miscellaneous Revenue

\$5,247,635

County of El Dorado
County's Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2013
Sale of Fixed Assets	11,293
Proceeds from the Sale of Bonds	
Other Long-Term Debt Proceeds	189,955
Total Other Financing Sources	\$201,248

- 1. For all proceeds reported, please enter a footnote specifying the related debt schedule(s).
- 2. Report any short-term proceeds as Other Long-Term Debt Proceeds.

County of El Dorado

**County's Financial Transactions Report
Statement of Expenditures**

General

Fiscal Year	2013	Operating Expenditures	Capital Outlay	Total
		A	B	
Legislative and Administrative				
Board of Supervisors		1,315,163	3,095	
Clerk of the Board				
Administrative Officer		1,757,600	3,312	
Council of Governments				
Other				
Total Legislative and Administrative		\$3,072,763	\$6,407	\$3,079,170
Finance				
Auditor - Controller		2,473,963	1,706	
Treasurer - Tax Collector		2,249,685		
Assessor		3,025,105		
Purchasing Agent		554,826		
Other		554,176		
Total Finance		\$8,857,755	\$1,706	\$8,859,461
Counsel				
County Counsel		2,596,571		
District Attorney (Legal Advice)				
Other				
Total Counsel		\$2,596,571	\$0	\$2,596,571
Personnel		1,078,437		\$1,078,437
Elections		2,175,843		\$2,175,843
Communications		2,764,113	175,856	\$2,939,969
Property Management		4,622,613	22,047	\$4,644,660
Plant Acquisition				
Jails		7,457	367,587	
Courts		9,297	321,003	
Other		255,988	1,351,864	
Total Plant Acquisition		\$272,742	\$2,040,454	\$2,313,196
Promotion		856,146		\$856,146
Other General		9,978,248	148,021	\$10,126,269

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2013

	Operating Expenditures A	Capital Outlay B	Total
Judicial			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	732,608		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	207,597		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	4,807,338		
County Clerk			
Grand Jury (Including Audit)	141,070		
District Attorney - Prosecution	7,660,374	133,916	
District Attorney - Family Support	4,569,050		
Public Defender	2,822,343		
Court Appointed Counsel			
Other			
Total Judicial	\$20,940,380	\$133,916	\$21,074,296
Police Protection	28,746,138	368,671	\$29,114,809
Detention and Correction			
Adult Detention	12,387,572	28,819	
Juvenile Detention	5,281,118	30,785	
Probation	7,029,125	1,596	
Total Detention and Correction	\$24,697,815	\$61,200	\$24,759,015
Fire Protection			\$0
Flood Control - Soil and Water Conservation	2,783,038		\$2,783,038
Protective Inspection			
Agricultural Commissioner	1,151,368	5,304	
Building Inspector	3,698,769	3,077	
Livestock Inspector			

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2013

Sealer of Weights and Measures			
Total Protective Inspection	\$4,850,137	\$8,381	\$4,858,518
Other Protection			
LAFCO			
Recorder	1,214,006	4,351	
Coroner	1,171,693		
Emergency Services	693,298	8,301	
Planning and Zoning	1,547,796		
Humane Services (Pound)	1,695,849	1,562	
Other	4,066,176	8,797	
Total Other Protection	\$10,388,818	\$23,011	\$10,411,829

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Public Ways and Facilities

Fiscal Year 2013

	Operating Expenditures A	Capital Outlay B	Total
Roads	50,515,870	1,487,280	\$52,003,150
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

County of El Dorado

**County Financial Transactions Report
Statement of Expenditures**

Health

Fiscal Year 2013

	Operating Expenditures A	Capital Outlay B	Total
Public Health	12,364,727	68,722	\$12,433,449
Medical Care			\$0
Mental Health	14,056,534	14,731	\$14,071,265
Drug and Alcohol Abuse Services	2,240,412		\$2,240,412

County of El Dorado

**County's Financial Transactions Report
Statement of Expenditures**

Public Assistance

Fiscal Year	2013	Operating Expenditures	Capital Outlay	Total
		A	B	
Welfare				
Administration		15,447,172	23,383	
Aid Programs Cash		16,238,709		
Total Welfare		\$31,685,881	\$23,383	\$31,709,264
Social Services				
Administration and Programs		7,669,675	12,000	
Other		10,934,386	6,310	
Total Social Services		\$18,604,061	\$18,310	\$18,622,371
General Relief				
Aid to Indigents		58,597		
Indigent Burials				
Total General Relief		\$58,597	\$0	\$58,597
Care of Court Wards				\$0
Veterans Services		330,761		\$330,761
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		2,678,122	24,621	
Total Other Public Assistance		\$2,678,122	\$24,621	\$2,702,743

County of El Dorado

County Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year 2013

	Operating Expenditures A	Capital Outlay B	Total
School Administration			\$0
Library Services	3,091,056	7,364	\$3,098,420
Agricultural Education			\$0
Other Education			\$0

County of El Dorado

County Financial Transactions Report
Statement of Expenditures

Recreation and Cultural Services

Fiscal Year	2013	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		477,955		\$477,955
Cultural Services		121,197		\$121,197
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Transfers In

Fiscal Year	2013
Grand Total of Revenues Before Transfers	\$283,308,445
Airport <i>(Enter any transfers on the Airport activity/enterprise form)</i>	\$0
Hospital <i>(Enter any transfers on the Hospital activity/enterprise form)</i>	\$0
Refuse <i>(Enter any transfers on the Refuse activity/enterprise form)</i>	\$0
Other <i>(Enter any transfers on the Other enterprise form)</i>	\$0
Total Transfers In from Enterprise(s)	\$0
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	1,230,315
Total Revenues and Transfers In	\$284,538,760
Interfund Operating Transfers within Governmental Funds	76,966,783

County of El Dorado

**County Financial Transactions Report
Statement of Expenditures**

Transfers Out

Fiscal Year	2013	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$264,906,730	\$4,634,081	\$269,540,811
Airport <i>(Enter any transfers on the Airport activity form)</i>		\$156,264		
Hospital <i>(Enter any transfers on the Hospital activity form)</i>		\$0		
Refuse <i>(Enter any transfers on the Refuse activity form)</i>		\$0		
Other <i>(Enter any transfers on the Other enterprise form)</i>		\$0		
Total Transfers Out to Enterprise(s) Only		\$156,264		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		11,448		
Total Expenditures and Transfers Out		\$265,074,442	\$4,634,081	\$269,708,523
Interfund Operating Transfers within Governmental Funds		\$76,966,783		

County of El Dorado
County Financial Transactions Report
Other Long-Term Debt

Fiscal Year	2013	
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)	
Unmatured Principal, Beginning of Fiscal Year		\$11,957,253
Adjustments to Principal in CY		-283,849
Reason for Adjustment to Principal in CY		Change in the accumulated balance of sick leave
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$11,673,404
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

Include on this schedule:

1. All other debt not listed on the Long-Term Debt Form.
2. Capital leases with an original term greater than 1 year but less than 10 years.
3. Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

County of El Dorado
County's Financial Transactions Report
Other Long-Term Debt

Fiscal Year	2013	
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)		Compensated Absences - Ent
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)	
Unmatured Principal, Beginning of Fiscal Year		\$22,617
Adjustments to Principal in CY		1,522
Reason for Adjustment to Principal in CY		Change in accumulated sick leave and vacation le
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$24,139
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

Include on this schedule:

1. All other debt not listed on the Long-Term Debt Form.
2. Capital leases with an original term greater than 1 year but less than 10 years.
3. Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

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

Fiscal Year	2013	
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)	
Unmatured Principal, Beginning of Fiscal Year		\$13,895,744
Adjustments to Principal in CY		2,247,151
Reason for Adjustment to Principal in CY		Adjustment to estimated cost of future post closur
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$16,142,895
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

- Include on this schedule:**
1. All other debt not listed on the Long-Term Debt Form.
 2. Capital leases with an original term greater than 1 year but less than 10 years.
 3. Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

County of El Dorado

**Counties Financial Transactions Report
Construction Financing**

Fiscal Year

Forward from Prior Year	<input type="text" value="Yes"/>
Fund Type	<input type="text" value="Enterprise"/>
Loan Type	<input type="text" value="State"/>
Contract Date	<input type="text" value="07/01/1985"/>
Purpose	<input type="text" value="Airport Improvements"/>
Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$221,694"/>
Initial Amount of Repayment Obligation	<input type="text"/>
Adjustment 1 to Repayment Obligation in CY	<input type="text"/>
Reason for Adjustment 1 to Repayment Obligation in CY	<input type="text"/>
Adjustment 2 to Repayment Obligation in CY	<input type="text"/>
Reason for Adjustment 2 to Repayment Obligation in CY	<input type="text"/>
Maximum Repayment Obligation per Contract, End of Fiscal Year	<input type="text" value="\$221,694"/>
Principal Amount Expended to Date on behalf of the County	<input type="text"/>
Principal Payments to Date	<input type="text" value="\$64,786"/>
Principal Amount Unmatured, Beginning of Fiscal Year	<input type="text" value="911"/>
Adjustment to Principal in CY	<input type="text" value="19"/>
Reason for Adjustment to Principal in CY	<input type="text" value="The prior years principal balance h"/>
Principal Amount Received During the Fiscal Year	<input type="text"/>
Current Year Principal Payment	<input type="text" value="930"/>
Principal Amount Unmatured, End of Fiscal Year	<input type="text" value="\$0"/>
Current Year Interest Payment	<input type="text" value="65"/>
Principal Amount Delinquent	<input type="text"/>
Interest Amount Delinquent	<input type="text"/>

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.

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