

A decorative graphic of a scroll with a vertical strip on the left side and a horizontal strip at the top. The scroll is outlined in black and has a light gray shadow on the left side. The text is centered within the horizontal strip.

***ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2011***

County of El Dorado
Counties Financial Transactions Report
Statistics and Summary

Fiscal Year 2011

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, 2011 2.980
 as a Percent of Tax Levy

Appropriations Limits 155,347,438
 Total Annual Appropriations Subject to Limit 110,070,904

Beginning Fund Balance	\$137,385,775
Add: Revenues During Fiscal Year	\$269,642,540
Transfers In	\$1,162,179
Adjustments (Specify, maximum of 5 entries)	\$1,305,308

Specify:	Amount:
FY2009/10 Audit Adjustments	658,006
Fund balance correction for Housing Authority	505,452
Fund balance correction for Development Project	141,850
Total:	\$1,305,308

Total Adjustments and Transfers In	\$2,467,487
Subtotal	\$409,495,802
Deduct: Expenditures During Fiscal Year	\$266,344,151
Transfers Out	\$132,987
Adjustments (Specify, maximum of 5 entries)	\$2,153

Specify:	Amount:
Fund balance correction for IHSS Public Authority	2,153
Total:	\$2,153

Total Adjustments and Transfers Out	\$135,140
Ending Fund Balance	\$143,016,511

County of El Dorado
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2011

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	43,056,179	133,911,529	1,788,523	5,028,959
Non-Current Assets				
Total Assets	\$43,056,179	\$133,911,529	\$1,788,523	\$5,028,959
Liabilities				
Current Liabilities	6,626,123	33,820,187	0	132,764
Non-Current Liabilities		189,605	0	
Total Liabilities	\$6,626,123	\$34,009,792	\$0	\$132,764
Retained Earnings/Fund Balance				
Reserved	13,857,949	11,995,907	1,788,523	
Unreserved	22,572,107	87,905,830	0	4,896,195
Total Retained Earnings/ Fund Balance	\$36,430,056	\$99,901,737	\$1,788,523	\$4,896,195
Total Fund Equity	\$36,430,056	\$99,901,737	\$1,788,523	\$4,896,195
Total Liabilities and Fund Equity	\$43,056,179	\$133,911,529	\$1,788,523	\$5,028,959

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

Fiscal Year 2011

	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	328,904	3,346,313	71,287,202		
Non-Current Assets	4,067,149	5,175,886		347,902,992	\$19,452,798
Total Assets	\$4,396,053	\$8,522,199	\$71,287,202	\$347,902,992	\$19,452,798
Liabilities					
Current Liabilities	228,266	98,671			
Non-Current Liabilities	20,370	6,771			\$19,452,798
Total Liabilities	\$248,636	\$105,442	\$0		\$19,452,798
Fund Equity					
Contributed Capital	2,359,567	5,120,617			
Investment in General Fixed Assets				\$347,902,992	
Retained Earnings/Fund Balance					
Reserved	100	2,294,658	71,287,202		
Unreserved	1,787,750	1,001,482			
Total Retained Earnings/ Fund Balance	\$1,787,850	\$3,296,140	\$71,287,202		
Total Fund Equity	\$4,147,417	\$8,416,757	\$71,287,202	\$347,902,992	
Total Liabilities and Fund Equity	\$4,396,053	\$8,522,199	\$71,287,202	\$347,902,992	\$19,452,798

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues
Taxes: Property Taxes and Other Taxes

Fiscal Year 2011

Property Taxes

County Wide Secured and Unsecured	54,028,847
Supplemental County Wide Secured and Unsecured	-8,928
Less Than County Wide Funds Secured and Unsecured	4,748,989
Supplemental Less Than County Wide Funds Secured and Unsecured	-574
Property Tax In-Lieu of Vehicle License Fees	16,628,134
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	93,730
Supplemental Prior Year Secured and Unsecured	341,525
Total Property Taxes	\$75,831,723

Other Taxes

Sales and Use Taxes	6,518,983
In-Lieu Local Sales and Use Taxes	2,107,712
Transportation Tax (Non-Transit Purposes)	
Property Transfer	1,240,679
Transient Lodging (Room Occupancy)	1,812,585
Timber Yield	10,177
Aircraft	
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	

Specify:

Amount:

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Total Other Taxes

\$11,690,136

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year 2011

Animal Licenses	218,363
Business Licenses	332,686
Construction Permits	1,734,945
Road Privileges and Permits	57,079
Zoning Permits	289,429
Franchises	1,828,154
Other Licenses and Permits (Specify, maximum of 5 entries)	\$1,324,635

Specify:

Amount:

Mariage licenses	167,484
Underground storage	120,360
River, pool, water, well permits	358,364
Health, EIR, food permits	417,848
Alarm, concealed weapon permits	260,579
Total:	\$1,324,635

Total Licenses, Permits and Franchises

\$5,785,291

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year	2011	
Vehicle Code Fines		620,000
Other Court Fines		1,202,016
Forfeitures and Penalties		460,044
Penalties and Cost on Delinquent Taxes		4,065,490
Total Fines, Forfeitures and Penalties		\$6,347,550

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

Revenue From the Use of Money and Property

Fiscal Year	2011	
Interest		387,875
Rents and Concessions		94,636
Royalties		
Total Revenue from the Use of Money and Property		\$482,511

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

Fiscal Year 2011

State

Highway Users Tax	8,158,230
Motor Vehicle In-Lieu Tax	
Realignment from the Vehicle License Fee (VLF) Fund	5,881,486
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	7,127,103
Public Assistance Programs (Include CALWORKS Program)	7,490,385
Realignment for Social Services	4,284,074
Aid for Agriculture	679,654
Aid for Construction	1,003,921
Aid for Corrections	821,477
Aid for County Fairs	
Aid for Disaster	747,935
Homeowners' Property Tax Relief	670,434
Open Space Tax Relief	
SB 90 Mandated Costs	330,671
Off Highway Motor Vehicle License Fee	78,635
Roads	17,832,779
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	40,134
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	136,638
Public Safety Fund - Realignment (Prop.172)	7,676,516
Health Programs	
Aid for Mental Health	1,385,743
Realignment for Mental Health	2,262,320
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	91,140
Realignment for Health Services	1,654,084

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

Fiscal Year 2011

Other Aid for Health (Specify, maximum of 5 entries) \$9,445,768

Specify: **Amount:**

Child Health Disability	957,582
Family Planning	8,488,186
Total:	\$9,445,768

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)	634,706
Office of Criminal Justice Planning (OCJP)	
Library	63,437
Stabilization	
Veterans Affairs Programs	27,637
Sheriff Boating Safety	328,100
Victim Witness Programs	260,420
DA Programs - Family/Child/Child Support Incentive	1,441,093
Civil Defense	
Aging Programs	187,905
Law Enforcement	270,430
Other State (Specify, maximum of 10 entries)	\$1,788,213

Specify: **Amount:**

State Fingerprint Identification	179,862
State Auto/WC Fraud	606,938
State LEAP	406,699
State Elections	238,902
State Other	90,088
First 5	265,724
Total:	\$1,788,213

Total State **\$82,801,068**

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

Fiscal Year 2011

Federal

Public Assistance Administration	8,755,910
Public Assistance Programs	20,781,093
Health Administration	236,653
Aid for Construction	
Aid for Disaster	
Forest Reserve Revenue	1,508,906
In-Lieu Taxes	183,793
Federal - Other (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	1,201,034
Community Development Block Grant	291,100
Health Grants	2,364,094
Citizens Option for Public Safety (COPS)	
Office of Criminal Justice Planning (OCJP)	
DEA Programs/Drug and Alcohol Programs	484,421
DA Programs - Family/Child	3,419,088
Grazing	84
Aging Programs	945,644
Senior Citizens Programs	
Road Projects	4,872,886
Law Enforcement	1,021,999
Other Federal (Specify, maximum of 10 entries)	\$1,800,385

Specify:

Amount:

US Forest Service	1,578,767
Federal Other	221,618
Total:	\$1,800,385

Total Federal

\$47,867,090

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

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2011

Other In-Lieu Taxes

Other: In-Lieu Taxes (Specify, maximum of 5 entries) \$8,175,000

Specify: **Amount:**

Shingle Springs Rancheria	8,175,000
Total:	\$8,175,000

Other Governmental Agencies (Use applicable revenue source or specify)

City/County 1,622,185

Redevelopment/Housing _____

Special Districts/Joint Power Authority (JPA) 199,080

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

Specify: **Amount:**

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Total Other In-Lieu Taxes and Other Governmental Agencies **\$9,996,265**

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

Fiscal Year	2011	
Assessments and Tax Collection Fees		976,120
Property Tax Administrative Fees		\$2,372,034
Cities		292,315
Redevelopment Agencies		171,080
Special Districts		1,908,639
Auditing and Accounting Fees		675,027
Communication Services		23,764
Election Services		238,304
Legal Services		529,196
Planning and Engineering Services		1,389,333
Agricultural Services		9,487
Civil Process Services		86,804
Court Fees and Costs		3,052,129
Booking Fees		82,963
Estate Fees		149,752
Humane Services		215,011
Law Enforcement Services		380,088
Recording Fees		1,912,189
Road and Street Services		2,077,550
Health Fees		194,416
Mental Health Services		399,685
California Children's Services		
Sanitation Services		207,917
Institutional Care and Services		913,129
Library Services		268,054
Park and Recreation Fees		53,242
Charges for Current Services - Other	(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
Charges for Current Services

Fiscal Year 2011

Other (Specify, maximum of 10 entries)

\$3,639,891

Specify:

Amount:

Senior Nutrition Services	179,891
Board Governed Special Districts	1,155,508
Enterprise / Internal Service Funds	713,611
Adult Day Care	277,692
Copy Fees	9,726
Miscellaneous	1,038,018
TRPA	265,445
Total:	\$3,639,891

Total Charges for Current Services

\$19,846,085

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

Miscellaneous Revenues

Fiscal Year 2011

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	406,936
Tobacco Settlement	1,577,949
Welfare Repayments	22,016
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$6,960,840

Specify:

Amount:

Donations	196,313
Miscellaneous refunds	86,565
Court Registry for Meyers Landfill	5,827,529
Other Miscellaneous	850,433
Total:	\$6,960,840

Total Miscellaneous Revenue

\$8,967,741

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2011	
Sale of Fixed Assets		27,080
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		
Total Other Financing Sources		\$27,080

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

Transfers In

Fiscal Year 2011

Grand Total of Revenues Before Transfers	\$269,642,540
Airport <i>(Enter any transfers on the Airport activity/enterprise form)</i>	\$4,543
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)	\$4,543
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	1,157,636
Total Revenues and Transfers In	\$270,804,719
Interfund Operating Transfers within Governmental Funds	39,520,839

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

Fiscal Year	2011	Operating Expenditures	Capital Outlay	Total
Legislative and Administrative		A	B	
Board of Supervisors		1,374,647	1,558	
Clerk of the Board				
Administrative Officer		1,656,027	3,376	
Council of Governments				
Other				
Total Legislative and Administrative		\$3,030,674	\$4,934	\$3,035,608
Finance				
Auditor - Controller		2,778,202		
Treasurer - Tax Collector		2,527,384	5,233	
Assessor		3,710,237	3,101	
Purchasing Agent		331,470		
Other		449,096		
Total Finance		\$9,796,389	\$8,334	\$9,804,723
Counsel				
County Counsel		2,495,278		
District Attorney (Legal Advice)				
Other				
Total Counsel		\$2,495,278	\$0	\$2,495,278
Personnel		669,596		\$669,596
Elections		1,383,225	6,329	\$1,389,554
Communications		2,776,063		\$2,776,063
Property Management		4,475,090	16,353	\$4,491,443
Plant Acquisition				
Jails				
Courts		0	1,110,732	
Other		149,010	417,589	
Total Plant Acquisition		\$149,010	\$1,528,321	\$1,677,331
Promotion		598,081		\$598,081
Other General		4,791,963	9,821	\$4,801,784

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

Fiscal Year 2011

	Operating Expenditures A	Capital Outlay B	Total
Judicial			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	732,606		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	237,635		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	4,819,403		
County Clerk			
Grand Jury (Including Audit)	168,039		
District Attorney - Prosecution	7,591,881		
District Attorney - Family Support	4,785,875		
Public Defender	2,816,249		
Court Appointed Counsel			
Other			
Total Judicial	\$21,151,688	\$0	\$21,151,688
Police Protection	29,667,569	227,406	\$29,894,975
Detention and Correction			
Adult Detention	12,976,241	20,041	
Juvenile Detention	5,149,516		
Probation	6,521,637	4,894	
Total Detention and Correction	\$24,647,394	\$24,935	\$24,672,329
Fire Protection			\$0
Flood Control - Soil and Water Conservation	3,087,858		\$3,087,858
Protective Inspection			
Agricultural Commissioner	1,409,364		
Building Inspector	3,839,894		
Livestock Inspector			

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

Fiscal Year 2011

Sealer of Weights and Measures

Total Protective Inspection	\$5,249,258	\$0	\$5,249,258
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Other Protection

LAFCO

Recorder	1,461,731		
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Coroner	1,036,012		
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Emergency Services	475,012		
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Planning and Zoning	1,484,779		
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Pound	1,866,718		
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Other	10,391,317	54	
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Total Other Protection	\$16,715,569	\$54	\$16,715,623
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County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures
Public Ways and Facilities

Fiscal Year 2011

	Operating Expenditures A	Capital Outlay B	Total
Roads	47,307,831	3,372,197	\$50,680,028
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

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

Fiscal Year 2011

	Operating Expenditures A	Capital Outlay B	Total
Public Health	13,364,118	29,973	\$13,394,091
Medical Care			\$0
Mental Health	13,904,087	122,735	\$14,026,822
Drug and Alcohol Abuse Services	1,742,517	1,614	\$1,744,131

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Assistance

Fiscal Year	2011	Operating Expenditures	Capital Outlay	Total
Welfare		A	B	
Administration		14,393,225	8,844	
Aid Programs Cash		17,083,407		
Total Welfare		\$31,476,632	\$8,844	\$31,485,476
Social Services				
Administration and Programs		7,394,529		
Other		8,029,338	39,322	
Total Social Services		\$15,423,867	\$39,322	\$15,463,189
General Relief				
Aid to Indigents		83,172		
Indigent Burials				
Total General Relief		\$83,172	\$0	\$83,172
Care of Court Wards				\$0
Veterans Services		319,329	2,465	\$321,794
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		2,376,359	27,066	
Total Other Public Assistance		\$2,376,359	\$27,066	\$2,403,425

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year	2011	Operating Expenditures A	Capital Outlay B	Total
School Administration		0		\$0
Library Services		3,219,151	4,432	\$3,223,583
Agricultural Education		279,363		\$279,363
Other Education				\$0

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

Fiscal Year	2011	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		469,157		\$469,157
Cultural Services		109,018	2,067	\$111,085
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

County of El Dorado
County's Financial Transactions Report
Statement of Expenditures
Debt Service

Fiscal Year 2011

	Operating Expenditures	Capital Outlay	Total
	A	B	
Retirement of Long-Term Debt	141,583	-	\$141,583
Interest on Long-Term Debt	6,060	-	\$6,060
Principal and Interest on Short-Term Notes and Warrants		-	-

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Transfers Out

Fiscal Year	2011	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$260,906,949	\$5,437,202	\$266,344,151
Airport (Enter any transfers on the Airport activity form)		\$132,987		
Hospital (Enter any transfers on the Hospital activity form)		\$0		
Refuse (Enter any transfers on the Refuse activity form)		\$0		
Other (Enter any transfers on the Other enterprise form)		\$0		
Total Transfers Out to Enterprise(s) Only		\$132,987		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		0		
Total Expenditures and Transfers Out		\$261,039,936	\$5,437,202	\$266,477,138
Interfund Operating Transfers within Governmental Funds		\$39,520,839		

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

Fiscal Year	2011	
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		\$12,780,546
Adjustments to Principal in CY		-1,437,216
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		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$11,343,330
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2011	
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)	
Unmatured Principal, Beginning of Fiscal Year		\$141,583
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		141,583
Principal Defeased in CY		
Principal Payments to Date		\$906,437
Unmatured Principal, End of Fiscal Year		\$0
Current Year Interest Payment		6,060
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2011	
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)	_____
Unmatured Principal, Beginning of Fiscal Year		\$52,070
Adjustments to Principal in CY		-52,070
Reason for Adjustment to Principal in CY		The Board of Superviors wrote off the balance of th
Principal Issued in CY	(No Entry Required)	_____
Current Year Principal Payment		_____
Principal Deceased in CY		_____
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$0
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2011	
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		\$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		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$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 2011

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

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

Principal Payments to Date	
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Principal Amount Unmatured, Beginning of Fiscal Year	10,965
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Adjustment to Principal in CY

Reason for Adjustment to Principal in CY

Principal Amount Received During the Fiscal Year

Current Year Principal Payment	6,487
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Principal Amount Unmatured, End of Fiscal Year	\$4,478
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Current Year Interest Payment	563
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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
 Airport Enterprise/Activity
 Statement of Revenues and Expenses**

Fiscal Year	2011	
Other		
Other Non-Operating Revenues		
Total Non-Operating Revenues		\$486,267
Non-Operating Expenses		
Interest		563
Judgments and Damages		
Taxes and Assessments		
Current Year Capital Outlay (Non-Enterprise Only)		
Other Non-Operating Expenses		
Total Non-Operating Expenses		\$563
Income (Loss) Before Operating Transfers		\$85,238
Transfers In from the County		132,987
Transfers Out to the County		4,543
Total Transfers In (Out)		\$128,444
Net Income (Loss)		\$213,682
Current Year Capital Outlay for Enterprise		493,772

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