

A decorative border resembling a scroll or ribbon frames the text. It features a vertical scroll on the left side and curved scrollwork at the top and bottom corners.

**ANNUAL REPORT OF FINANCIAL
TRANSACTIONS**

For the Fiscal Year Ending June 30, 2003

County of El Dorado

**County Financial Transactions Report
Statistics and Summary**

Fiscal Year 2003

Current Transient Lodging Tax Rate	8.000
Effective Date of Current Transient Lodging Tax Rate	01/01/2003
Current Utility User Tax Rate	0.000
Current Year Property Tax Delinquency as of June 30, 2003 as a Percent of Tax Levy	2.549

Appropriations Limits	114,129,310
Total Annual Appropriations Subject to Limit	75,252,139
Beginning Fund Balance	\$42,984,548
Add: Revenues During Fiscal Year	\$194,087,585
Transfers In	\$1,105,591
Adjustments (Specify, maximum of 5 entries)	\$211,927

Specify:

Amount:

Audit Adjustments	211,927
Total:	\$211,927

Total Adjustments and Transfers In	\$1,317,518
Subtotal	\$238,389,651
Deduct: Expenditures During Fiscal Year	\$192,952,263
Transfers Out	\$1,465,029
Adjustments (Specify, maximum of 5 entries)	

Specify:

Amount:

Total Adjustments and Transfers Out	\$1,465,029
Ending Fund Balance	\$43,972,359

County of El Dorado

**County Financial Transactions Report
Balance Sheet**

Fiscal Year 2003

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	30,143,937	21,052,922	2,160,946	6,085,213
Non-Current Assets		1,800,000		
Total Assets	\$30,143,937	\$22,852,922	\$2,160,946	\$6,085,213
Liabilities				
Current Liabilities	7,126,592	7,292,538	2,133	1,049,396
Non-Current Liabilities		1,800,000		
Total Liabilities	\$7,126,592	\$9,092,538	\$2,133	\$1,049,396
Retained Earnings/Fund Balance				
Reserved	5,108,418	1,009,584	2,099,875	2,360,969
Unreserved	17,908,927	12,750,800	58,938	2,674,848
Total Retained Earnings/ Fund Balance	\$23,017,345	\$13,760,384	\$2,158,813	\$5,035,817
Total Fund Equity	\$23,017,345	\$13,760,384	\$2,158,813	\$5,035,817
Total Liabilities and Fund Equity	\$30,143,937	\$22,852,922	\$2,160,946	\$6,085,213

County of El Dorado

**County Financial Transactions Report
Balance Sheet**

Fiscal Year 2003

	Proprietary Fund Types		Fiduciary Fund	Account Groups	
	E	F	G	H	I
	Enterprise	Internal Service	Trust And Agency	General Fixed Assets	General Long-Term Debt
Assets					
Current Assets	218,674	17,911,602	112,861,892		
Non-Current Assets	1,731,905	6,492,893		104,982,866	\$30,452,398
Total Assets	\$1,950,579	\$24,404,495	\$112,861,892	\$104,982,866	\$30,452,398
Liabilities					
Current Liabilities	148,509	519,128			
Non-Current Liabilities	103,590	15,050,107			\$30,452,398
Total Liabilities	\$252,099	\$15,569,235	\$0		\$30,452,398
Fund Equity					
Contributed Capital	1,261,341	7,102,533			
Investment in General Fixed Assets				\$104,982,866	
Retained Earnings/Fund Balance					
Reserved	231	614,401	112,861,892		
Unreserved	436,908	1,118,326			
Total Retained Earnings/ Fund Balance	\$437,139	\$1,732,727	\$112,861,892		
Total Fund Equity	\$1,698,480	\$8,835,260	\$112,861,892	\$104,982,866	
Total Liabilities and Fund Equity	\$1,950,579	\$24,404,495	\$112,861,892	\$104,982,866	\$30,452,398

County of El Dorado

**County Financial Transactions Report
Statement of Revenues**

Taxes: Property Taxes and Other Taxes

Fiscal Year 2003

Property Taxes

County Wide Secured and Unsecured	33,966,953
Supplemental County Wide Secured and Unsecured	1,214,833
Less Than County Wide Funds Secured and Unsecured	2,553,834
Supplemental Less Than County Wide Funds Secured and Unsecured	93,106
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	-26,870
Supplemental Prior Year Secured and Unsecured	700,942
Total Property Taxes	\$38,502,798

Other Taxes

Sales and Use Taxes	7,640,663
Transportation Tax (Non-Transit Purposes)	716,819
Property Transfer	2,230,011
Transient Lodging (Room Occupancy)	793,814
Timber Yield	220,217
Aircraft	
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	

Specify:

Amount:

Total Other Taxes

\$11,601,524

County of El Dorado

**County Financial Transactions Report
Statement of Revenues**

Licenses, Permits and Franchises

Fiscal Year 2003

Animal Licenses	137,238
Business Licenses	234,271
Construction Permits	5,377,479
Road Privileges and Permits	148,770
Zoning Permits	112,635
Franchises	1,497,022
Other Licenses and Permits (Specify, maximum of 5 entries)	\$1,021,041

Specify:

Amount:

Mariage Licenses	253,492
Underground Storage	73,524
River, Pool, Water, Well Permits	342,899
Health, EIR, Food Permits	252,052
Alarm, Concealed Weapons Permits	99,074
Total:	\$1,021,041

Total Licenses, Permits and Franchises

\$8,528,456

County of El Dorado

County's Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year 2003

Vehicle Code Fines	905,791
Other Court Fines	584,700
Forfeitures and Penalties	26,128
Penalties and Cost on Delinquent Taxes	2,337,273
Total Fines, Forfeitures and Penalties	\$3,853,892

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Revenue From the Use of Money and Property	
Fiscal Year	2003
Interest	747,951
Rents and Concessions	87,974
Royalties	
Total Revenue from the Use of Money and Property	\$835,925

County of El Dorado

**Counties Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - State

Fiscal Year 2003

State

Highway Users Tax	5,593,423
Motor Vehicle In-Lieu Tax	10,762,129
Realignment from the Vehicle License Fee (VLF) Fund	6,622,457
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	8,159,642
Public Assistance Programs (Include CALWORKS Program)	4,438,567
Realignment for Social Services	3,937,729
Aid for Agriculture	719,364
Aid for Construction	172,151
Aid for Corrections	57,609
Aid for County Fairs	
Aid for Disaster	
Homeowners' Property Tax Relief	667,473
Open Space Tax Relief	42,759
SB 90 Mandated Costs	18,884
Off Highway Motor Vehicle License Fee	3,569
Roads	1,881,734
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	121,946
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	256,093
Public Safety Fund - Realignment (Prop.172)	7,538,370
Health Programs	
Aid for Mental Health	4,848,208
Realignment for Mental Health	2,700,676
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	27,938
Realignment for Health Services	1,888,243

County of El Dorado

**County Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - State

Fiscal Year 2003

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

\$2,756,728

Specify:

Amount:

Child Health Disability	1,639,356
Family Planning	562,539
Health Program Grants	554,833
Total:	\$2,756,728

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 - Family/Child/Child Support Incentive

Civil Defense

Aging Programs

Law Enforcement

Other State (Specify, maximum of 10 entries)

363,640

170,758

40,868

268,623

162,584

1,480,600

840,553

327,377

\$2,903,893

Specify:

Amount:

Assessor AB719	233,836
Tahoe Conservancy	2,078,516
Spousal Abuse	35,725
Auto/WC Fraud Grants	95,274
State LEAP Grant	434,008
AB2779 Child Abuse Grant	26,534
Total:	\$2,903,893

Total State

\$69,774,588

County of El Dorado

**Counties Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - Federal

Fiscal Year 2003

Federal

Public Assistance Administration	7,661,439
Public Assistance Programs	8,869,144
Health Administration	536,378
Aid for Construction	
Aid for Disaster	
Forest Reserve Revenue	2,266,810
In-Lieu Taxes	86,837
Federal - Other (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	
Community Development Block Grant	337,352
Health Grants	1,913,525
Citizens Option for Public Safety (COPS)	164,312
Office of Criminal Justice Planning (OCJP)	445,508
DEA Programs/Drug and Alcohol Programs	
DA Programs - Family/Child	3,633,373
Grazing	191
Aging Programs	653,409
Senior Citizens Programs	
Road Projects	2,024,751
Law Enforcement	447,145
Other Federal (Specify, maximum of 10 entries)	\$463,699

Specify:

Amount:

USDA	147,454
SAMSHA Block Grant	87,886
McKinney Grant	13,374
US Forest Service	209,464
SWAP Grant	5,521
Total:	\$463,699

Total Federal

\$29,503,873

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2003

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"/>	<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 Other In-Lieu Taxes and Other Governmental Agencies

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

Fiscal Year 2003

Assessments and Tax Collection Fees	1,086,775
Property Tax Administrative Fees	\$1,374,161
Cities	127,564
Redevelopment Agencies	70,959
Special Districts	1,175,638
Auditing and Accounting Fees	451,520
Communication Services	21,905
Election Services	244,643
Legal Services	35,047
Planning and Engineering Services	10,545,318
Agricultural Services	2,625
Civil Process Services	31,709
Court Fees and Costs	2,299,174
Booking Fees	227,906
Estate Fees	105,406
Humane Services	75,351
Law Enforcement Services	356,072
Recording Fees	2,038,114
Road and Street Services	1,942,697
Health Fees	118,000
Mental Health Services	883,002
California Children's Services	4,153
Sanitation Services	88,224
Institutional Care and Services	370,431
Library Services	159,608
Park and Recreation Fees	
Charges for Current Services - Other (Use applicable revenue sources or specify)	
Personnel Services	
Building Maintenance and Grounds	
Administrative Services	

County of El Dorado

County Financial Transactions Report

Statement of Revenues

Charges for Current Services

Fiscal Year 2003

Other (Specify, maximum of 10 entries)

\$2,537,859

Specify:

Amount:

Senior Nutrition Services	167,997
Board Governed Special Districts	1,132,299
Enterprise /Internal Service Funds	294,352
Adult Day Care	353,028
Copy Fees	30,510
Miscellaneous	326,418
TRPA Erosion Control	233,255
Total:	\$2,537,859

Total Charges for Current Services

\$24,999,700

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Miscellaneous Revenues

Fiscal Year 2003

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	346,094
Tobacco Settlement	1,968,796
Welfare Repayments	
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$1,799,453

Specify:	Amount:
Donations	348,826
Refunds	50,823
Other Miscellaneous Revenue	1,399,804
Total:	\$1,799,453

Total Miscellaneous Revenue \$4,114,343

County of El Dorado

County's Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2003	
Sale of Fixed Assets		10,766
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		1,984,886
Total Other Financing Sources		\$1,995,652

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Transfers In

Fiscal Year 2003

Grand Total of Revenues Before Transfers	\$194,087,585
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)	1,105,591
Total Revenues and Transfers In	\$195,193,176
Interfund Operating Transfers within Governmental Funds	12,391,677

County of El Dorado

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

General

Fiscal Year	2003	Operating Expenditures	Capital Outlay	Total
		A	B	
Legislative and Administrative				
Board of Supervisors		1,082,165		
Clerk of the Board				
Administrative Officer		964,306	4,270	
Council of Governments				
Other				
Total Legislative and Administrative		\$2,046,471	\$4,270	\$2,050,741
Finance				
Auditor - Controller		2,050,961	7,209	
Treasurer - Tax Collector		1,928,614	38,726	
Assessor		3,148,674	9,040	
Purchasing Agent		448,599		
Other				
Total Finance		\$7,576,848	\$54,975	\$7,631,823
Counsel				
County Counsel		2,635,197		
District Attorney (Legal Advice)				
Other				
Total Counsel		\$2,635,197	\$0	\$2,635,197
Personnel		959,101		\$959,101
Elections		966,390	9,065	\$975,455
Communications		1,830,625	11,734	\$1,842,359
Property Management		3,187,264	19,526	\$3,206,790
Plant Acquisition				
Jails			2,363,384	
Courts			172,486	
Other		64,747	1,495,768	
Total Plant Acquisition		\$64,747	\$4,031,638	\$4,096,385
Promotion		494,823		\$494,823
Other General		6,701,112	288,392	\$6,989,504

County of El Dorado

**County Financial Transactions Report
Statement of Expenditures**

Public Protection

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
Judicial			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	1,028,348		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	239,781		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	3,264,051		
County Clerk			
Grand Jury (Including Audit)	190,900		
District Attorney - Prosecution	4,476,531	44,375	
District Attorney - Family Support	5,032,592	72,121	
Public Defender	1,676,573	1,873	
Court Appointed Counsel			
Other			
Total Judicial	\$15,908,776	\$118,369	\$16,027,145
Police Protection	19,453,953	342,700	\$19,796,653
Detention and Correction			
Adult Detention	8,646,648	31,450	
Juvenile Detention	2,308,922	15,711	
Probation	4,296,188	70,749	
Total Detention and Correction	\$15,251,758	\$117,910	\$15,369,668
Fire Protection			\$0
Flood Control - Soil and Water Conservation	2,815,320	40,028	\$2,855,348
Protective Inspection			
Agricultural Commissioner	1,150,731	20,251	
Building Inspector	4,737,855	19,485	
Livestock Inspector			

County of El Dorado

County's Financial Transactions Report
Statement of Expenditures

Health

Fiscal Year	2003	Operating Expenditures A	Capital Outlay B	Total
Public Health		13,453,442	216,970	\$13,670,412
Medical Care				\$0
Mental Health		8,388,565	19,825	\$8,408,390
Drug and Alcohol Abuse Services		3,044,647	1,764	\$3,046,411

County of El Dorado

County's Financial Transactions Report
Statement of Expenditures

Public Ways and Facilities

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
Roads	24,163,839	1,400,902	\$25,564,741
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

County of El Dorado

**County Financial Transactions Report
Statement of Expenditures**

Public Protection

Fiscal Year 2003

Sealer of Weights and Measures			
Total Protective Inspection	\$5,888,586	\$39,736	\$5,928,322
Other Protection			
LAFCO			
Recorder	1,132,962	58,741	
Coroner	462,388		
Emergency Services	432,981	30,280	
Planning and Zoning	2,815,304	601,055	
Pound	1,245,344	27,973	
Other	2,153,331	21,754	
Total Other Protection	\$8,242,310	\$739,803	\$8,982,113

County of El Dorado

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

Public Assistance

Fiscal Year	2003	Operating Expenditures	Capital Outlay	Total
		A	B	
Welfare				
Administration		13,719,704	4,841	
Aid Programs Cash		11,484,324		
Total Welfare		\$25,204,028	\$4,841	\$25,208,869
Social Services				
Administration and Programs		2,583,462	30,683	
Other		6,194,074	5,075	
Total Social Services		\$8,777,536	\$35,758	\$8,813,294
General Relief				
Aid to Indigents		75,098		
Indigent Burials				
Total General Relief		\$75,098	\$0	\$75,098
Care of Court Wards				\$0
Veterans Services		284,579		\$284,579
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		2,207,752	11,207	
Total Other Public Assistance		\$2,207,752	\$11,207	\$2,218,959

County of El Dorado

County's Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
School Administration	0		\$0
Library Services	2,205,991	31,460	\$2,237,451
Agricultural Education	193,113		\$193,113
Other Education			\$0

County of El Dorado

County Financial Transactions Report
Statement of Expenditures

Recreation and Cultural Services

Fiscal Year	2003	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		893,861	50,176	\$944,037
Cultural Services		101,593		\$101,593
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Debt Service

Fiscal Year	2003		
	Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt	1,632,469		\$1,632,469
Interest on Long-Term Debt	711,420		\$711,420
Principal and Interest on Short-Term Notes and Warrants			

County of El Dorado

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

Transfers Out

Fiscal Year	2003	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$185,361,214	\$7,591,049	\$192,952,263
Airport <i>(Enter any transfers on the Airport activity form)</i>		\$119,812		
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		\$119,812		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		1,345,217		
Total Expenditures and Transfers Out		\$186,826,243	\$7,591,049	\$194,417,292
Interfund Operating Transfers within Governmental Funds		\$12,391,677		

County of El Dorado

**Counties Financial Transactions Report
Other Long-Term Debts**

Fiscal Year	2003	
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 Acquisition
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		\$495,958
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		157,469
Principal Defeased in CY		
Principal Payments to Date		\$751,937
Unmatured Principal, End of Fiscal Year		\$338,489
Current Year Interest Payment		26,147
Amount Delinquent Principal		
Amount Delinquent Interest		

County of El Dorado

County's Financial Transactions Report
Other Long-Term Debts

Fiscal Year	2003	
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		\$10,971,387
Adjustments to Principal in CY		-438,878
Reason for Adjustment to Principal in CY		Adjust compensated absences for changes for FY
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		\$10,532,509
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2003	
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		\$5,171,400
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		\$5,171,400
Current Year Interest Payment		0
Amount Delinquent Principal		
Amount Delinquent Interest		

County of El Dorado
Counties Financial Transactions Report
Lease Obligations

Fiscal Year	2003
Forward from Prior Year	<input type="checkbox"/> Yes
Fund Type Reporting Loan	<input type="text" value="Governmental"/>
Purpose of Lease	<input type="text" value="Building Construction"/>
Original Term of Lease (number of years)	<input type="text" value="10"/>
Type of Lease	<input type="text" value="Lease"/>
Name of Lessor	<input type="text" value="El Dorado County"/>
Total Future Principal and Interest Unmatured to Date, Beginning of Fiscal Year	<input type="text" value="19,724,427"/>
Initial Amount of Lease Obligation	<input type="text"/>
Current Year Principal Payment	<input type="text" value="1,475,000"/>
Current Year Interest Payment	<input type="text" value="685,273"/>
Adjustment(s) to Principal and Interest in CY	<input type="text"/>
Reason for Adjustment(s) to Principal and Interest in CY	<input type="text"/>
Total Future Principal and Interest Unmatured to Date, End of Fiscal Year	<input type="text" value="\$17,564,154"/>
Total Unmatured Principal (Only) End of Fiscal Year	<input type="text" value="14,410,000"/>

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 "Long-Term Debt Form".

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

Fiscal Year 2003

Is this Activity Accounted for as an Enterprise? (Enter Yes or No)

Operating Revenues

Landing Fees	<input type="text" value="720"/>
Aircraft Storage Fees	<input type="text" value="51,688"/>
Fuel Flowage Fees	<input type="text"/>
Concessions	<input type="text" value="55,808"/>
Rents and Leases	<input type="text" value="77,698"/>
Sales and Services	<input type="text" value="294,426"/>
Other Revenues	<input type="text" value="2,778"/>
Total Operating Revenues	<input type="text" value="\$483,118"/>

Operating Expenses

Administration	<input type="text" value="156,672"/>
Maintenance and Operation	
Landing Areas	<input type="text" value="354,679"/>
Terminal Buildings and Areas	<input type="text"/>
Other Buildings and Areas	<input type="text"/>
General Shops and Equipment	<input type="text"/>
Cost of Sales and Service	<input type="text"/>
Depreciation	<input type="text" value="187,524"/>
Other Operating Expenses	<input type="text"/>
Total Operating Expenses	<input type="text" value="\$698,875"/>
Net Operating Income (Loss)	<input type="text" value="(\$215,757)"/>

Non-Operating Revenues

Interest	<input type="text" value="2,013"/>
Net Gain (Loss) from Sales of Property	<input type="text"/>
Grants-In-Aid	
Federal	<input type="text"/>
State	<input type="text"/>
In-Lieu Taxes	<input type="text"/>

County of El Dorado
County's Financial Transactions Report
Airport Enterprise/Activity
Statement of Revenues and Expenses

Fiscal Year 2003

Other	
Other Non-Operating Revenues	
Total Non-Operating Revenues	\$2,013
Non-Operating Expenses	
Interest	2,203
Judgments and Damages	
Taxes and Assessments	
Current Year Capital Outlay (Non-Enterprise Only)	
Other Non-Operating Expenses	
Total Non-Operating Expenses	\$2,203
Income (Loss) Before Operating Transfers	(\$215,947)
Transfers In from the County	119,812
Transfers Out to the County	
Total Transfers In (Out)	\$119,812
Net Income (Loss)	(\$96,135)
Current Year Capital Outlay for Enterprise	58,522