

A decorative graphic of a scroll, oriented vertically, with a grey circular element at the top right corner and a grey circular element at the bottom left corner. The scroll is outlined in black and contains the following text.

*ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2005*

County of El Dorado
Counties Financial Transactions Report
Statistics and Summary

Fiscal Year	2005	
Current Transient Lodging Tax Rate		10.000
Effective Date of Current Transient Lodging Tax Rate		03/26/2004
Current Utility User Tax Rate		0.000
Current Year Property Tax Delinquency as of June 30, 2005 as a Percent of Tax Levy		2.279
Appropriations Limits		124,010,443
Total Annual Appropriations Subject to Limit		83,647,157
Beginning Fund Balance		\$130,578,153
Add: Revenues During Fiscal Year		\$240,522,083
Transfers In		\$1,166,536
Adjustments (Specify, maximum of 5 entries)		\$205,149

Specify:	Amount:
Audit Adjustments	205,149
Total:	\$205,149

Total Adjustments and Transfers In	\$1,371,685
Subtotal	\$372,471,921
Deduct: Expenditures During Fiscal Year	\$218,246,644
Transfers Out	\$781,598
Adjustments (Specify, maximum of 5 entries)	\$2,607,771

Specify:	Amount:
Reclassification of funds back to Agency Funds	2,607,771
Total:	\$2,607,771

Total Adjustments and Transfers Out	\$3,389,369
Ending Fund Balance	\$150,835,908

County of El Dorado
County Financial Transactions Report
Balance Sheet

Fiscal Year 2005

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	37,978,645	127,944,860	2,215,354	8,231,142
Non-Current Assets				
Total Assets	\$37,978,645	\$127,944,860	\$2,215,354	\$8,231,142
Liabilities				
Current Liabilities	9,042,018	15,242,388	14,226	1,217,465
Non-Current Liabilities		17,996		
Total Liabilities	\$9,042,018	\$15,260,384	\$14,226	\$1,217,465
Retained Earnings/Fund Balance				
Reserved	8,891,161	2,235,454	2,101,521	1,805,422
Unreserved	20,045,466	110,449,022	99,607	5,208,255
Total Retained Earnings/ Fund Balance	\$28,936,627	\$112,684,476	\$2,201,128	\$7,013,677
Total Fund Equity	\$28,936,627	\$112,684,476	\$2,201,128	\$7,013,677
Total Liabilities and Fund Equity	\$37,978,645	\$127,944,860	\$2,215,354	\$8,231,142

County of El Dorado
County's Financial Transactions Report
Balance Sheet

Fiscal Year 2005

	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	568,880	28,559,854	56,033,195		
Non-Current Assets	1,436,694	5,697,999		113,936,537	\$27,786,267
Total Assets	\$2,005,574	\$34,257,853	\$56,033,195	\$113,936,537	\$27,786,267
Liabilities					
Current Liabilities	310,258	899,103			
Non-Current Liabilities	106,657	16,006,728			\$27,786,267
Total Liabilities	\$416,915	\$16,905,831	\$0		\$27,786,267
Fund Equity					
Contributed Capital	962,520	5,816,000			
Investment in General Fixed Assets				\$113,936,537	
Retained Earnings/Fund Balance					
Reserved	100	2,364,891	56,033,195		
Unreserved	626,039	9,171,131	0		
Total Retained Earnings/ Fund Balance	\$626,139	\$11,536,022	\$56,033,195		
Total Fund Equity	\$1,588,659	\$17,352,022	\$56,033,195	\$113,936,537	
Total Liabilities and Fund Equity	\$2,005,574	\$34,257,853	\$56,033,195	\$113,936,537	\$27,786,267

County of El Dorado

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

Taxes: Property Taxes and Other Taxes

Fiscal Year 2005

Property Taxes

County Wide Secured and Unsecured	39,312,446
Supplemental County Wide Secured and Unsecured	2,141,829
Less Than County Wide Funds Secured and Unsecured	3,362,211
Supplemental Less Than County Wide Funds Secured and Unsecured	140,071
Property Tax In-Lieu of Vehicle License Fees	11,133,926
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	32,129
Supplemental Prior Year Secured and Unsecured	1,355,316
Total Property Taxes	\$57,477,928

Other Taxes

Sales and Use Taxes	7,009,005
In-Lieu Local Sales and Use Taxes	1,957,186
Transportation Tax (Non-Transit Purposes)	299,447
Property Transfer	3,944,711
Transient Lodging (Room Occupancy)	1,305,438
Timber Yield	221,017
Aircraft	
Construction Development Taxes	25,964,805
Utility Users Tax	
Other (Specify, maximum of 5 entries)	\$111

Specify:

Amount:

Race Horse Tax	111
Total:	\$111

Total Other Taxes

\$40,701,720

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

Licenses, Permits and Franchises

Fiscal Year 2005

Animal Licenses	149,529
Business Licenses	313,249
Construction Permits	6,816,782
Road Privileges and Permits	178,900
Zoning Permits	186,941
Franchises	1,611,304
Other Licenses and Permits (Specify, maximum of 5 entries)	\$1,205,975

Specify:

Amount:

Marriage Licenses	250,784
Underground Storage	83,543
River, Pool, Water, Well Permits	397,673
Health, EIR, Food Permits	283,321
Alarm, Concealed Weapons Permits	190,654
Total:	\$1,205,975

Total Licenses, Permits and Franchises

\$10,462,680

County of El Dorado

County Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year 2005

Vehicle Code Fines	395,330
Other Court Fines	797,423
Forfeitures and Penalties	80,058
Penalties and Cost on Delinquent Taxes	2,599,694
Total Fines, Forfeitures and Penalties	\$3,872,505

County of El Dorado

County Financial Transactions Report
Statement of Revenues

Revenue From the Use of Money and Property

Fiscal Year	2005	
Interest		3,188,534
Rents and Concessions		82,683
Royalties		
Total Revenue from the Use of Money and Property		\$3,271,217

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2005

State

Highway Users Tax	6,081,951
Motor Vehicle In-Lieu Tax	142,957
Realignment from the Vehicle License Fee (VLF) Fund	7,219,412
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	6,159,232
Public Assistance Programs (Include CALWORKS Program)	5,478,218
Realignment for Social Services	4,539,001
Aid for Agriculture	744,681
Aid for Construction	2,383,577
Aid for Corrections	33,728
Aid for County Fairs	
Aid for Disaster	
Homeowners' Property Tax Relief	661,089
Open Space Tax Relief	41,994
SB 90 Mandated Costs	219,828
Off Highway Motor Vehicle License Fee	2,948
Roads	1,261,164
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	64,185
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	150,000
Public Safety Fund - Realignment (Prop.172)	8,403,249

Health Programs

Aid for Mental Health	4,373,110
Realignment for Mental Health	2,846,051
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	27,938
Realignment for Health Services	2,256,791

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2005

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

\$1,831,137

Specify:

Amount:

Child Health Disability	1,283,861
Family Planning	269,817
Health Program Grants	277,459
Total:	\$1,831,137

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)

Office of Criminal Justice Planning (OCJP)

133,530

Library

105,407

Stabilization

Veterans Affairs Programs

28,149

Sheriff Boating Safety

261,766

Victim Witness Programs

161,278

DA Programs - Family/Child/Child Support Incentive

1,514,826

Civil Defense

Aging Programs

611,816

Law Enforcement

491,866

Other State (Specify, maximum of 10 entries)

\$4,502,333

Specify:

Amount:

Assessor AB719	302,795
State Other	66,295
St Tahoe Conservancy	3,963,479
State LEAP Grant	169,764
Total:	\$4,502,333

Total State

\$62,733,212

County of El Dorado

**Counties Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - Federal

Fiscal Year 2005

Federal

Public Assistance Administration	6,908,467
Public Assistance Programs	11,347,301
Health Administration	834,229
Aid for Construction	12,375
Aid for Disaster	
Forest Reserve Revenue	2,323,834
In-Lieu Taxes	109,216
Federal - Other (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	
Community Development Block Grant	482,822
Health Grants	2,405,330
Citizens Option for Public Safety (COPS)	43,939
Office of Criminal Justice Planning (OCJP)	655,727
DEA Programs/Drug and Alcohol Programs	289,934
DA Programs - Family/Child	3,398,996
Grazing	89
Aging Programs	747,945
Senior Citizens Programs	
Road Projects	833,547
Law Enforcement	475,785
Other Federal (Specify, maximum of 10 entries)	\$494,625

Specify:

Amount:

USDA	63,477
McKinney Grant	26,289
Federal Other	3,000
US Forest Service	401,859
Total:	\$494,625

Total Federal

\$31,364,161

County of El Dorado

Counties Financial Transactions Report
Statement of Revenues

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2005

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:

Superior Court	475
Total:	\$475

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 2005

Assessments and Tax Collection Fees	991,294
Property Tax Administrative Fees	\$1,624,542
Cities	139,276
Redevelopment Agencies	121,380
Special Districts	1,363,886
Auditing and Accounting Fees	659,798
Communication Services	18,060
Election Services	297,415
Legal Services	101,393
Planning and Engineering Services	5,450,377
Agricultural Services	5,311
Civil Process Services	50,671
Court Fees and Costs	2,849,224
Booking Fees	274,507
Estate Fees	197,909
Humane Services	79,283
Law Enforcement Services	488,758
Recording Fees	2,732,029
Road and Street Services	266,877
Health Fees	143,157
Mental Health Services	737,134
California Children's Services	423
Sanitation Services	131,199
Institutional Care and Services	389,309
Library Services	193,509
Park and Recreation Fees	45,686
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 2005

Other (Specify, maximum of 10 entries)

\$4,741,935

Specify:

Amount:

Senior Nutrition Services	208,092
Board Governed Special Districts	1,884,436
Enterprise/Internal Service Funds	402,254
Adult Day Care	398,829
Copy Fees	28,333
Miscellaneous	831,637
TRPA Erosion Control	988,354
Total:	\$4,741,935

Total Charges for Current Services

\$22,469,800

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

Miscellaneous Revenues

Fiscal Year 2005

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	590,609
Tobacco Settlement	1,689,438
Welfare Repayments	
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$1,135,746

Specify:	Amount:
Donations	256,947
Refunds	38,003
Other Miscellaneous	840,796
Total:	\$1,135,746

Total Miscellaneous Revenue

\$3,415,793

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2005	
Sale of Fixed Assets		2,032,947
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		889,483
Total Other Financing Sources		\$2,922,430

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

Transfers In

Fiscal Year 2005

Grand Total of Revenues Before Transfers	\$240,522,083
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)	1,166,536
Total Revenues and Transfers In	\$241,688,619
Interfund Operating Transfers within Governmental Funds	57,932,659

County of El Dorado

**Counties Financial Transactions Report
Statement of Expenditures**

General

Fiscal Year	2005	Operating Expenditures	Capital Outlay	Total
		A	B	
Legislative and Administrative				
Board of Supervisors		1,116,073	18,851	
Clerk of the Board				
Administrative Officer		1,064,822		
Council of Governments				
Other				
Total Legislative and Administrative		\$2,180,895	\$18,851	\$2,199,746
Finance				
Auditor - Controller		2,081,986	3,513	
Treasurer - Tax Collector		2,227,162		
Assessor		3,612,199		
Purchasing Agent		366,301		
Other				
Total Finance		\$8,287,648	\$3,513	\$8,291,161
Counsel				
County Counsel		2,629,703	2,228	
District Attorney (Legal Advice)				
Other				
Total Counsel		\$2,629,703	\$2,228	\$2,631,931
Personnel		948,738		\$948,738
Elections		1,196,242	5,198	\$1,201,440
Communications		2,389,271	14,943	\$2,404,214
Property Management		3,214,869	5,199	\$3,220,068
Plant Acquisition				
Jails		759	287,560	
Courts		22,070	65,344	
Other		55,505	6,401,728	
Total Plant Acquisition		\$78,334	\$6,754,632	\$6,832,966
Promotion		241,107		\$241,107
Other General		5,876,512	79,308	\$5,955,820

County of El Dorado

**County Financial Transactions Report
Statement of Expenditures**

Public Protection

Fiscal Year 2005

	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>	476,571		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	4,140,373		
County Clerk			
Grand Jury (Including Audit)	127,793		
District Attorney - Prosecution	5,251,482	13,851	
District Attorney - Family Support	4,672,655		
Public Defender	1,826,277		
Court Appointed Counsel			
Other			
Total Judicial	\$17,523,499	\$13,851	\$17,537,350
Police Protection	22,932,201	347,277	\$23,279,478
Detention and Correction			
Adult Detention	11,645,926	12,933	
Juvenile Detention	3,508,014	22,626	
Probation	4,758,952	8,256	
Total Detention and Correction	\$19,912,892	\$43,815	\$19,956,707
Fire Protection			\$0
Flood Control - Soil and Water Conservation	5,548,586		\$5,548,586
Protective Inspection			
Agricultural Commissioner	1,127,435	43,128	
Building Inspector	5,407,893	34,232	
Livestock Inspector			

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2005

Sealer of Weights and Measures			
Total Protective Inspection	\$6,535,328	\$77,360	\$6,612,688
Other Protection			
LAFCO			
Recorder	1,139,036	4,766	
Coroner	558,158		
Emergency Services	665,104	150,783	
Planning and Zoning	2,465,721		
Pound	1,430,233	2,106	
Other	2,697,977	73,130	
Total Other Protection	\$8,956,229	\$230,785	\$9,187,014

County of El Dorado

County Financial Transactions Report
Statement of Expenditures

Public Ways and Facilities

Fiscal Year 2005

	Operating Expenditures A	Capital Outlay B	Total
Roads	33,123,137	1,046,044	\$34,169,181
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

County of El Dorado

County's Financial Transactions Report
Statement of Expenditures

Health

Fiscal Year 2005

	Operating Expenditures A	Capital Outlay B	Total
Public Health	14,809,901	59,865	\$14,869,766
Medical Care			\$0
Mental Health	8,864,360	65,437	\$8,929,797
Drug and Alcohol Abuse Services	2,460,570		\$2,460,570

County of El Dorado

**County Financial Transactions Report
Statement of Expenditures**

Public Assistance

Fiscal Year	2005	Operating Expenditures	Capital Outlay	Total
		A	B	
Welfare				
Administration		9,780,525	5,165	
Aid Programs Cash		13,343,253		
Total Welfare		\$23,123,778	\$5,165	\$23,128,943
Social Services				
Administration and Programs		6,490,114		
Other		3,399,917	33,205	
Total Social Services		\$9,890,031	\$33,205	\$9,923,236
General Relief				
Aid to Indigents		63,196		
Indigent Burials				
Total General Relief		\$63,196	\$0	\$63,196
Care of Court Wards				\$0
Veterans Services		294,663	2,579	\$297,242
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		2,421,031	3,202	
Total Other Public Assistance		\$2,421,031	\$3,202	\$2,424,233

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year 2005

	Operating Expenditures A	Capital Outlay B	Total
School Administration	\$0		\$0
Library Services	2,227,238		\$2,227,238
Agricultural Education	242,935		\$242,935
Other Education			\$0

County of El Dorado

County Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year	2005	Operating Expenditures A	Capital Outlay B	Total
School Administration				\$0
Library Services		2,227,238		\$2,227,238
Agricultural Education		242,935		\$242,935
Other Education				\$0

County of El Dorado

County Financial Transactions Report

Statement of Expenditures

Recreation and Cultural Services

Fiscal Year	2005	Operating Expenditures	Capital Outlay	Total
		A	B	
Recreation Facilities		862,589		\$862,589
Cultural Services		105,198	1,602	\$106,800
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Debt Service

Fiscal Year			Operating Expenditures	Capital Outlay	Total
	2005		A	B	
		Retirement of Long-Term Debt	1,883,547		\$1,883,547
		Interest on Long-Term Debt	608,357		\$608,357
		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	2005	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$209,432,585	\$8,814,059	\$218,246,644
Airport (Enter any transfers on the Airport activity form)		\$72,536		
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		\$72,536		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		709,062		
Total Expenditures and Transfers Out		\$210,214,183	\$8,814,059	\$219,028,242
Interfund Operating Transfers within Governmental Funds		\$57,932,659		

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

Fiscal Year	2005	
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		\$154,828
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		154,828
Principal Defeased in CY		
Principal Payments to Date		\$1,090,426
Unmatured Principal, End of Fiscal Year		\$0
Current Year Interest Payment		6,495
Amount Delinquent Principal		
Amount Delinquent Interest		

County of El Dorado

**County's Financial Transactions Report
Other Long-Term Debts**

Fiscal Year	2005	
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		\$10,088,419
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		\$10,088,419
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

County of El Dorado

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

Fiscal Year	2005	
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		\$79,464
Adjustments to Principal in CY		-17,165
Reason for Adjustment to Principal in CY		This amount was compensated absences. I have
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		1,504
Principal Defeased in CY		
Principal Payments to Date		\$1,504
Unmatured Principal, End of Fiscal Year		\$60,795
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

County of El Dorado

**County's Financial Transactions Report
Other Long-Term Debts**

Fiscal Year	2005	
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		315,000
Reason for Adjustment to Principal in CY		Change based upon new post closure cost estimat
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		\$5,486,400
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2005	
Forward from Prior Year	(No Entry Required)	
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		
Adjustments to Principal in CY		1,065,167
Reason for Adjustment to Principal in CY		New capital lease for FY 2005
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		133,719
Principal Defeased in CY		
Principal Payments to Date		\$133,719
Unmatured Principal, End of Fiscal Year		\$931,448
Current Year Interest Payment		45,589
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2005	
Forward from Prior Year	(No Entry Required)	
Debt Schedule	(No Entry Required)	Other Long-Term Debt Schedule
Fund Type		Enterprise
Purpose (Purpose Field Must be Unique, Do Not Duplicate)		FAA Loans
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		
Adjustments to Principal in CY		55,324
Reason for Adjustment to Principal in CY		Amount was not correctly reported in prior years.
Principality Issued in CY	(No Entry Required)	
Current Year Principal Payment		9,463
Principal Defeased in CY		
Principal Payments to Date		\$9,463
Unmatured Principal, End of Fiscal Year		\$45,861
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

County of El Dorado
County's Financial Transactions Report
Lease Obligations

Fiscal Year 2005

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

**Total Future Principal and Interest Unmatured to Date,
Beginning of Fiscal Year**

15,406,354

Initial Amount of Lease Obligation

Current Year Principal Payment

1,595,000

Current Year Interest Payment

556,273

Adjustment(s) to Principal and Interest in CY

Reason for Adjustment(s) to Principal and Interest in CY

**Total Future Principal and Interest Unmatured to Date, End of
Fiscal Year**

\$13,255,081

Total Unmatured Principal (Only) End of Fiscal Year

11,280,000

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

Fiscal Year 2005

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

Operating Revenues

Landing Fees	819
Aircraft Storage Fees	56,374
Fuel Flowage Fees	
Concessions	39,904
Rents and Leases	90,535
Sales and Services	350,875
Other Revenues	1,080
Total Operating Revenues	\$539,587

Operating Expenses

Administration	164,768
Maintenance and Operation	
Landing Areas	405,088
Terminal Buildings and Areas	
Other Buildings and Areas	
General Shops and Equipment	
Cost of Sales and Service	
Depreciation	185,322
Other Operating Expenses	
Total Operating Expenses	\$755,178
Net Operating Income (Loss)	(\$215,591)

Non-Operating Revenues

Interest	4,318
Net Gain (Loss) from Sales of Property	

Grants-In-Aid

Federal	278,272
State	13,914
In-Lieu Taxes	20,000

**County of El Dorado
 Counties Financial Transactions Report
 Airport Enterprise/Activity**

Statement of Revenues and Expenses

Fiscal Year	2005	
Other		
Other Non-Operating Revenues		
Total Non-Operating Revenues		\$316,504
Non-Operating Expenses		
Interest		8,198
Judgments and Damages		
Taxes and Assessments		
Current Year Capital Outlay (Non-Enterprise Only)		
Other Non-Operating Expenses		2,642
Total Non-Operating Expenses		\$10,840
Income (Loss) Before Operating Transfers		\$90,073
Transfers In from the County		72,536
Transfers Out to the County		
Total Transfers In (Out)		\$72,536
Net Income (Loss)		\$162,609
Current Year Capital Outlay for Enterprise		