

A decorative graphic of a scroll with a vertical bar on the left and a horizontal bar at the top, framing the text. The scroll is white with a thin black outline and rounded corners. The text is centered within the scroll.

*ANNUAL REPORT OF FINANCIAL TRANSACTIONS
For the Fiscal Year Ending June 30, 2006*

County of El Dorado
Counties Financial Transactions Report
Statistics and Summary

Fiscal Year 2006

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, 2006 as a Percent of Tax Levy	2.329
Appropriations Limits	132,790,382
Total Annual Appropriations Subject to Limit	102,023,073
Beginning Fund Balance	\$150,835,908
Add: Revenues During Fiscal Year	\$256,951,316
Transfers In	\$804,285
Adjustments (Specify, maximum of 5 entries)	\$1,447,868

Specify:

Amount:

FY 04/05 Audit AJEs posted through fund balance	1,447,868
Total:	\$1,447,868

Total Adjustments and Transfers In	\$2,252,153
Subtotal	\$410,039,377
Deduct: Expenditures During Fiscal Year	\$249,618,512
Transfers Out	\$951,453
Adjustments (Specify, maximum of 5 entries)	\$518,136

Specify:

Amount:

FY 04/05 Audit AJEs posted through fund balance	394,623
Transfer of balance to Superior Court	43,942
Reclass of Special Revenue fund to trust	11,981
Increase to Other Long Term Liability	67,590
Total:	\$518,136

Total Adjustments and Transfers Out	\$1,469,589
Ending Fund Balance	\$158,951,276

County of El Dorado
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2006

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	47,170,504	135,894,855	2,257,427	3,093,199
Non-Current Assets				
Total Assets	\$47,170,504	\$135,894,855	\$2,257,427	\$3,093,199
Liabilities				
Current Liabilities	6,751,046	21,974,874	31,047	500,141
Non-Current Liabilities		207,601		
Total Liabilities	\$6,751,046	\$22,182,475	\$31,047	\$500,141
Retained Earnings/Fund Balance				
Reserved	13,727,986	2,301,327	2,125,500	1,510,969
Unreserved	26,691,472	111,411,053	100,880	1,082,089
Total Retained Earnings/ Fund Balance	\$40,419,458	\$113,712,380	\$2,226,380	\$2,593,058
Total Fund Equity	\$40,419,458	\$113,712,380	\$2,226,380	\$2,593,058
Total Liabilities and Fund Equity	\$47,170,504	\$135,894,855	\$2,257,427	\$3,093,199

County of El Dorado
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2006

	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	873,829	34,042,638	107,792,486		
Non-Current Assets	2,563,576	5,361,497		135,308,216	\$28,818,815
Total Assets	\$3,437,405	\$39,404,135	\$107,792,486	\$135,308,216	\$28,818,815
Liabilities					
Current Liabilities	693,807	432,145			
Non-Current Liabilities	65,401	20,314,233			\$28,818,815
Total Liabilities	\$759,208	\$20,746,378	\$0		\$28,818,815
Fund Equity					
Contributed Capital	1,786,497	5,710,153			
Investment in General Fixed Assets				\$135,308,216	
Retained Earnings/Fund Balance					
Reserved	100	2,267,297	107,792,486		
Unreserved	891,600	10,680,307			
Total Retained Earnings/Fund Balance	\$891,700	\$12,947,604	\$107,792,486		
Total Fund Equity	\$2,678,197	\$18,657,757	\$107,792,486	\$135,308,216	
Total Liabilities and Fund Equity	\$3,437,405	\$39,404,135	\$107,792,486	\$135,308,216	\$28,818,815

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Taxes: Property Taxes and Other Taxes

Fiscal Year 2006

Property Taxes

County Wide Secured and Unsecured	44,858,692
Supplemental County Wide Secured and Unsecured	3,201,364
Less Than County Wide Funds Secured and Unsecured	3,975,862
Supplemental Less Than County Wide Funds Secured and Unsecured	207,904
Property Tax In-Lieu of Vehicle License Fees	14,849,509
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	75,374
Supplemental Prior Year Secured and Unsecured	2,786,073
Total Property Taxes	\$69,954,778

Other Taxes

Sales and Use Taxes	7,687,520
In-Lieu Local Sales and Use Taxes	2,148,606
Transportation Tax (Non-Transit Purposes)	329,632
Property Transfer	3,021,393
Transient Lodging (Room Occupancy)	1,443,600
Timber Yield	165,050
Aircraft	0
Construction Development Taxes	20,217,155
Utility Users Tax	
Other (Specify, maximum of 5 entries)	\$122

Specify:

Amount:

Race Horse	122
Total:	\$122

Total Other Taxes

\$35,013,078

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year 2006

Animal Licenses	238,309
Business Licenses	310,593
Construction Permits	5,038,329
Road Privileges and Permits	164,872
Zoning Permits	277,129
Franchises	1,670,343
Other Licenses and Permits (Specify, maximum of 5 entries)	\$1,298,253

Specify:

Amount:

Marriage License	237,859
Underground Storage	113,540
River, Pool, Water, Well Permits	394,791
Health, EIR, Food Permits	350,437
Alarm, Concealed Weapons Permits	201,626
Total:	\$1,298,253

Total Licenses, Permits and Franchises

\$8,997,828

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year	2006	
Vehicle Code Fines		395,630
Other Court Fines		1,142,341
Forfeitures and Penalties		106,876
Penalties and Cost on Delinquent Taxes		2,512,588
Total Fines, Forfeitures and Penalties		\$4,157,435

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

Revenue From the Use of Money and Property

Fiscal Year	2006	
Interest		7,094,110
Rents and Concessions		84,900
Royalties		
Total Revenue from the Use of Money and Property		\$7,179,010

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2006

State

Highway Users Tax	6,179,483
Motor Vehicle In-Lieu Tax	152,908
Realignment from the Vehicle License Fee (VLF) Fund	10,943,894
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	6,370,196
Public Assistance Programs (Include CALWORKS Program)	5,438,814
Realignment for Social Services	4,653,651
Aid for Agriculture	685,451
Aid for Construction	6,192,603
Aid for Corrections	524,037
Aid for County Fairs	
Aid for Disaster	448,316
Homeowners' Property Tax Relief	665,576
Open Space Tax Relief	41,732
SB 90 Mandated Costs	930,430
Off Highway Motor Vehicle License Fee	7,234
Roads	2,278,286
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	50,000
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	150,000
Public Safety Fund - Realignment (Prop.172)	9,750,900

Health Programs

Aid for Mental Health	4,655,161
Realignment for Mental Health	2,669,334
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	27,938
Realignment for Health Services	2,058,400

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2006

State

Highway Users Tax	6,179,483
Motor Vehicle In-Lieu Tax	152,908
Realignment from the Vehicle License Fee (VLF) Fund	10,943,894
Other State In-Lieu Taxes	
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SB 90 Mandated Costs	930,430
Off Highway Motor Vehicle License Fee	7,234
Roads	2,278,286
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	50,000
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	150,000
Public Safety Fund - Realignment (Prop.172)	9,750,900

Health Programs

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Realignment for Mental Health	2,669,334
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	27,938
Realignment for Health Services	2,058,400

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2006

Other Aid for Health (Specify, maximum of 5 entries) 2,802,646

Specify:	Amount:
Child Health Disability	1,622,909
Family Planning	813,981
Health Program Grants	365,756
Total:	2,802,646

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)	883,343
Office of Criminal Justice Planning (OCJP)	42,465
Library	90,367
Stabilization	
Veterans Affairs Programs	25,432
Sheriff Boating Safety	261,766
Victim Witness Programs	151,860
DA Programs - Family/Child/Child Support Incentive	1,524,728
Civil Defense	
Aging Programs	614,662
Law Enforcement	382,767
Other State (Specify, maximum of 10 entries)	558,817

Specify:	Amount:
Assessor AB719	302,795
State Other	6,709
St LEAP Grant	249,313
Total:	558,817

Total State **72,213,197**

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - Federal

Fiscal Year 2006

Federal

Public Assistance Administration	7,177,986
Public Assistance Programs	11,544,245
Health Administration	724,817
Aid for Construction	
Aid for Disaster	1,611,290
Forest Reserve Revenue	2,377,282
In-Lieu Taxes	111,534

Federal - Other (Use applicable revenue source or specify)

Workforce Investment Act (WIA)	
Community Development Block Grant	425,413
Health Grants	2,478,414
Citizens Option for Public Safety (COPS)	65,186
Office of Criminal Justice Planning (OCJP)	314,601
DEA Programs/Drug and Alcohol Programs	280,460
DA Programs - Family/Child	3,378,874
Grazing	160
Aging Programs	908,037
Senior Citizens Programs	
Road Projects	391,966
Law Enforcement	459,863
Other Federal (Specify, maximum of 10 entries)	\$926,965

Specify:	Amount:
HAVA	154,939
McKinney Grant	29,921
US Forest Service	740,204
Federal Other	1,901
Total:	\$926,965

Total Federal **\$33,177,093**

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2006

Other In-Lieu Taxes

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

Specify:

Amount:

Other Governmental Agencies (Use applicable revenue source or specify)

City/County

529,903

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

119,329

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

Specify:

Amount:

Total Other In-Lieu Taxes and Other Governmental Agencies

\$649,232

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

Fiscal Year 2006

Assessments and Tax Collection Fees	1,789,159
Property Tax Administrative Fees	\$1,347,177
Cities	105,780
Redevelopment Agencies	116,676
Special Districts	1,124,721
Auditing and Accounting Fees	479,993
Communication Services	24,058
Election Services	121,839
Legal Services	129,220
Planning and Engineering Services	2,944,305
Agricultural Services	4,487
Civil Process Services	73,511
Court Fees and Costs	2,982,435
Booking Fees	152,295
Estate Fees	224,622
Humane Services	153,341
Law Enforcement Services	456,032
Recording Fees	2,483,565
Road and Street Services	349,450
Health Fees	165,307
Mental Health Services	888,272
California Children's Services	
Sanitation Services	165,526
Institutional Care and Services	528,087
Library Services	225,455
Park and Recreation Fees	32,709
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 2006

Other (Specify, maximum of 10 entries)

\$6,345,387

Specify:

Amount:

Senior Nutrition Services	302,519
Board Governed Special Districts	2,502,451
Enterprise/Internal Service Funds	458,301
Adult Day Care	369,177
Copy Fees	20,949
Miscellaneous	1,701,798
TRPA Erosion Control	990,192
Total:	\$6,345,387

Total Charges for Current Services

\$22,066,232

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Miscellaneous Revenues

Fiscal Year 2006

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	550,143
Tobacco Settlement	1,550,595
Welfare Repayments	
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$1,423,678

Specify:	Amount:
Donations	209,381
Refunds	279,501
Other Miscellaneous	934,796
Total:	\$1,423,678

Total Miscellaneous Revenue \$3,524,416

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2006	
Sale of Fixed Assets		19,017
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		
Total Other Financing Sources		\$19,017

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Transfers In

Fiscal Year	2006
Grand Total of Revenues Before Transfers	\$256,951,316
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)	804,285
Total Revenues and Transfers In	\$257,755,601
Interfund Operating Transfers within Governmental Funds	74,850,437

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

Fiscal Year	2006	Operating Expenditures	Capital Outlay	Total
		A	B	
Legislative and Administrative				
Board of Supervisors		1,220,655		
Clerk of the Board				
Administrative Officer		1,546,308	5,779	
Council of Governments				
Other				
Total Legislative and Administrative		\$2,766,963	\$5,779	\$2,772,742
Finance				
Auditor - Controller		2,570,437	5,860	
Treasurer - Tax Collector		2,281,844	94,892	
Assessor		3,942,774	1,532	
Purchasing Agent		475,443		
Other				
Total Finance		\$9,270,498	\$102,284	\$9,372,782
Counsel				
County Counsel		2,969,638		
District Attorney (Legal Advice)				
Other				
Total Counsel		\$2,969,638	\$0	\$2,969,638
Personnel		1,092,381	2,629	\$1,095,010
Elections		1,321,379	16,915	\$1,338,294
Communications		3,143,889	43,468	\$3,187,357
Property Management		3,707,191	20,347	\$3,727,538
Plant Acquisition				
Jails				
Courts			47,133	
Other		3,366	5,209,190	
Total Plant Acquisition		\$3,366	\$5,256,323	\$5,259,689
Promotion		382,054		\$382,054
Other General		7,225,694	324,531	\$7,550,225

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2006

	Operating Expenditures A	Capital Outlay B	Total
Judicial			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	771,261		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	260,150		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	4,615,592		
County Clerk			
Grand Jury (Including Audit)	159,095		
District Attorney - Prosecution	5,914,419	57,022	
District Attorney - Family Support	4,681,123	10,074	
Public Defender	2,308,896	14,728	
Court Appointed Counsel			
Other			
Total Judicial	\$18,710,536	\$81,824	\$18,792,360
Police Protection	26,564,171	350,950	\$26,915,121
Detention and Correction			
Adult Detention	12,113,561	45,676	
Juvenile Detention	4,498,896	20,268	
Probation	5,403,161	28,846	
Total Detention and Correction	\$22,015,618	\$94,790	\$22,110,408
Fire Protection			\$0
Flood Control - Soil and Water Conservation	8,987,926		\$8,987,926
Protective Inspection			
Agricultural Commissioner	1,270,617	20,259	
Building Inspector	6,663,443	74,321	
Livestock Inspector			

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2006

Sealer of Weights and Measures			
Total Protective Inspection	\$7,934,060	\$94,580	\$8,028,640
Other Protection			
LAFCO			
Recorder	1,268,206	25,853	
Coroner	663,339		
Emergency Services	514,087	192,866	
Planning and Zoning	3,177,543	10,536	
Pound	1,528,733	2,448	
Other	3,285,681	51,060	
Total Other Protection	\$10,437,589	\$282,763	\$10,720,352

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

Public Ways and Facilities

Fiscal Year	2006		
	Operating Expenditures A	Capital Outlay B	Total
Roads	41,796,577	217,562	\$42,014,139
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Health

Fiscal Year	2006	Operating Expenditures A	Capital Outlay B	Total
Public Health		17,015,061	49,012	\$17,064,073
Medical Care				\$0
Mental Health		10,689,962	21,615	\$10,711,577
Drug and Alcohol Abuse Services		2,670,054		\$2,670,054

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Assistance

Fiscal Year	2006	Operating Expenditures	Capital Outlay	Total
		A	B	
Welfare				
Administration		10,152,871	28,040	
Aid Programs Cash		13,374,647		
Total Welfare		\$23,527,518	\$28,040	\$23,555,558
Social Services				
Administration and Programs		7,296,503	0	
Other		3,648,336	201,699	
Total Social Services		\$10,944,839	\$201,699	\$11,146,538
General Relief				
Aid to Indigents		113,267		
Indigent Burials				
Total General Relief		\$113,267	\$0	\$113,267
Care of Court Wards				\$0
Veterans Services		327,265		\$327,265
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		2,730,478	49,830	
Total Other Public Assistance		\$2,730,478	\$49,830	\$2,780,308

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year	2006	Operating Expenditures A	Capital Outlay B	Total
School Administration		\$0	\$0	\$0
Library Services		2,563,989	14,933	\$2,578,922
Agricultural Education		270,849	\$0	\$270,849
Other Education		\$0	\$0	\$0

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

Fiscal Year	2006	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		754,326	3,746	\$758,072
Cultural Services		114,474	2,146	\$116,620
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

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

Fiscal Year	2006	Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt		1,780,579		\$1,780,579
Interest on Long-Term Debt		520,555		\$520,555
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	2006	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$242,352,746	\$7,265,766	\$249,618,512
Airport (Enter any transfers on the Airport activity form)		\$87,215		
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		\$87,215		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		864,238		
Total Expenditures and Transfers Out		\$243,304,199	\$7,265,766	\$250,569,965
Interfund Operating Transfers within Governmental Funds		\$74,850,437		

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

Fiscal Year	2006	
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		\$10,057,802
Adjustments to Principal in CY		2,843,744
Reason for Adjustment to Principal in CY		Change in the value of the accrued vacation and si
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		\$12,901,546
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2006	
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		\$931,448
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		120,579
Principal Defeased in CY		
Principal Payments to Date		\$254,298
Unmatured Principal, End of Fiscal Year		\$810,869
Current Year Interest Payment		35,095
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2006	
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		\$60,795
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		1,579
Principal Defeased in CY		
Principal Payments to Date		\$1,579
Unmatured Principal, End of Fiscal Year		\$59,216
Current Year Interest Payment		3,040
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2006	
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		\$5,486,400
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		\$5,486,400
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

County of El Dorado
Counties Financial Transactions Report
Construction Financing

Fiscal Year 2006

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="7/1/1985"/>
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="\$9,463"/>
Principal Amount Unmatured, Beginning of Fiscal Year	<input type="text" value="45,861"/>
Adjustment to Principal in CY	<input type="text"/>
Reason for Adjustment to Principal in CY	<input type="text"/>
Principal Amount Received During the Fiscal Year	<input type="text"/>
Current Year Principal Payment	<input type="text"/>
Principal Amount Unmatured, End of Fiscal Year	<input type="text" value="\$45,861"/>
Current Year Interest Payment	<input type="text" value="9,463"/>
Principal Amount Delinquent	<input type="text"/>
Interest Amount Delinquent	<input type="text" value="4,042"/>

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

County of El Dorado
Counties Financial Transactions Report
Lease Obligations

Fiscal Year 2006

Forward from Prior Year	<input type="text" value="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="13,255,081"/>
Initial Amount of Lease Obligation	<input type="text"/>
Current Year Principal Payment	<input type="text" value="1,660,000"/>
Current Year Interest Payment	<input type="text" value="485,460"/>
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="\$11,109,621"/>
Total Unmatured Principal (Only) End of Fiscal Year	<input type="text" value="9,620,000"/>

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

Fiscal Year 2006

Is this Activity Accounted for as an Enterprise? <i>(Enter Yes or No)</i>	Yes
Operating Revenues	
Landing Fees	828
Aircraft Storage Fees	62,388
Fuel Flowage Fees	495,963
Concessions	46,558
Rents and Leases	90,855
Sales and Services	
Other Revenues	820
Total Operating Revenues	\$697,412
Operating Expenses	
Administration	187,456
Maintenance and Operation	
Landing Areas	501,012
Terminal Buildings and Areas	
Other Buildings and Areas	
General Shops and Equipment	
Cost of Sales and Service	
Depreciation	214,785
Other Operating Expenses	
Total Operating Expenses	\$903,253
Net Operating Income (Loss)	(\$205,841)
Non-Operating Revenues	
Interest	
Net Gain (Loss) from Sales of Property	
Grants-In-Aid	
Federal	1,277,479
State	20,697
In-Lieu Taxes	

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

Fiscal Year	2006	
Other		
Other Non-Operating Revenues		
Total Non-Operating Revenues		\$1,298,176
Non-Operating Expenses		
Interest		12,785
Judgments and Damages		
Taxes and Assessments		
Current Year Capital Outlay (Non-Enterprise Only)		
Other Non-Operating Expenses		
Total Non-Operating Expenses		\$12,785
Income (Loss) Before Operating Transfers		\$1,079,550
Transfers In from the County		87,215
Transfers Out to the County		
Total Transfers In (Out)		\$87,215
Net Income (Loss)		\$1,166,765
Current Year Capital Outlay for Enterprise		1,415,502