

A decorative graphic of a scroll, with the top edge rolled up and the bottom edge also rolled up, framing the central text.

***ANNUAL REPORT OF FINANCIAL TRANSACTIONS FOR
the Fiscal Year Ending June 30, 2008***

**County of El Dorado
 Counties Financial Transactions Report
 Statistics and Summary**

Fiscal Year 2008

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, 2008 4.486
 as a Percent of Tax Levy

Appropriations Limits 148,065,304
 Total Annual Appropriations Subject to Limit 116,590,573

Beginning Fund Balance \$181,274,640
Add: Revenues During Fiscal Year \$274,278,845
Transfers In \$1,064,181
 Adjustments (Specify, maximum of 5 entries) \$179,956

Specify:	Amount:
FY07/08 Audit AJEs posted through fund balance	30,683
FY07/08 transactions recorded through fund balance	149,273
Total:	\$179,956

Total Adjustments and Transfers In \$1,244,137
Subtotal \$456,797,622
Deduct: Expenditures During Fiscal Year \$299,356,467
Transfers Out \$1,112,237
 Adjustments (Specify, maximum of 5 entries)

Specify:	Amount:

Total Adjustments and Transfers Out \$1,112,237
Ending Fund Balance \$156,328,918

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

Fiscal Year 2008

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	39,246,653	142,837,317	2,259,218	6,018,411
Non-Current Assets				
Total Assets	\$39,246,653	\$142,837,317	\$2,259,218	\$6,018,411
Liabilities				
Current Liabilities	6,879,593	26,508,960	6,000	448,523
Non-Current Liabilities		189,605		
Total Liabilities	\$6,879,593	\$26,698,565	\$6,000	\$448,523
Retained Earnings/Fund Balance				
Reserved	17,039,681	5,576,865	2,221,341	953,969
Unreserved	15,327,379	110,561,887	31,877	4,615,919
Total Retained Earnings/ Fund Balance	\$32,367,060	\$116,138,752	\$2,253,218	\$5,569,888
Total Fund Equity	\$32,367,060	\$116,138,752	\$2,253,218	\$5,569,888
Total Liabilities and Fund Equity	\$39,246,653	\$142,837,317	\$2,259,218	\$6,018,411

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

Fiscal Year 2008

	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	482,730	46,085,302	82,226,175		
Non-Current Assets	3,969,035	6,379,939		157,041,209	\$27,429,961
Total Assets	\$4,451,765	\$52,465,241	\$82,226,175	\$157,041,209	\$27,429,961
Liabilities					
Current Liabilities	123,321	1,639,899			
Non-Current Liabilities	81,218	29,487,685			\$27,429,961
Total Liabilities	\$204,539	\$31,127,584	\$0		\$27,429,961
Fund Equity					
Contributed Capital	3,432,919	6,110,271			
Investment in General Fixed Assets				\$157,041,209	
Retained Earnings/Fund Balance					
Reserved	100	2,327,755	82,226,175		
Unreserved	814,207	12,899,631			
Total Retained Earnings/ Fund Balance	\$814,307	\$15,227,386	\$82,226,175		
Total Fund Equity	\$4,247,226	\$21,337,657	\$82,226,175	\$157,041,209	
Total Liabilities and Fund Equity	\$4,451,765	\$52,465,241	\$82,226,175	\$157,041,209	\$27,429,961

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Taxes: Property Taxes and Other Taxes

Fiscal Year 2008

Property Taxes

County Wide Secured and Unsecured	56,554,104
Supplemental County Wide Secured and Unsecured	1,259,743
Less Than County Wide Funds Secured and Unsecured	5,076,743
Supplemental Less Than County Wide Funds Secured and Unsecured	116,323
Property Tax In-Lieu of Vehicle License Fees	17,127,236
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	18,306
Supplemental Prior Year Secured and Unsecured	1,146,671
Total Property Taxes	\$81,299,126

Other Taxes

Sales and Use Taxes	7,968,011
In-Lieu Local Sales and Use Taxes	2,452,222
Transportation Tax (Non-Transit Purposes)	553,813
Property Transfer	1,453,961
Transient Lodging (Room Occupancy)	1,822,029
Timber Yield	171,647
Aircraft	
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	\$90

Specify:

Amount:

Race Horse	90
Total:	\$90

Total Other Taxes

\$14,421,773

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

Licenses, Permits and Franchises

Fiscal Year	2008	
Animal Licenses		218,646
Business Licenses		356,825
Construction Permits		15,975,633
Road Privileges and Permits		92,067
Zoning Permits		325,199
Franchises		1,942,444
Other Licenses and Permits (Specify, maximum of 5 entries)		\$1,371,591

Specify:

Amount:

Mariange License	210,240
Underground Storage	131,952
River, Pool, Water, Well Permits	393,275
Health, EIR, Food Permits	390,933
Alarm, Concealed Weapons Permit	245,191
Total:	\$1,371,591

Total Licenses, Permits and Franchises

\$20,282,405

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year 2008

Vehicle Code Fines	343,100
Other Court Fines	1,069,665
Forfeitures and Penalties	260,099
Penalties and Cost on Delinquent Taxes	2,902,733
Total Fines, Forfeitures and Penalties	\$4,575,597

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

Revenue From the Use of Money and Property

Fiscal Year	2008	
Interest		7,560,128
Rents and Concessions		99,660
Royalties		
Total Revenue from the Use of Money and Property		\$7,659,788

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

Fiscal Year 2008

State

Highway Users Tax	6,111,926
Motor Vehicle In-Lieu Tax	
Realignment from the Vehicle License Fee (VLF) Fund	7,760,812
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	7,559,543
Public Assistance Programs (Include CALWORKS Program)	5,553,432
Realignment for Social Services	4,979,393
Aid for Agriculture	807,186
Aid for Construction	4,629,267
Aid for Corrections	130,189
Aid for County Fairs	
Aid for Disaster	2,687,832
Homeowners' Property Tax Relief	676,763
Open Space Tax Relief	41,874
SB 90 Mandated Costs	348,592
Off Highway Motor Vehicle License Fee	78,820
Roads	6,203,648
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	93,475
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	150,080
Public Safety Fund - Realignment (Prop.172)	8,933,853
Health Programs	
Aid for Mental Health	6,732,863
Realignment for Mental Health	2,607,566
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	761,796
Realignment for Health Services	1,899,354

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

Fiscal Year 2008

Other Aid for Health (Specify, maximum of 5 entries) \$5,979,806

Specify:	Amount:
Child Health Disability	1,948,150
Family Planning	3,739,352
Health Program Grants	292,304
Total:	\$5,979,806

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)	958,663
Office of Criminal Justice Planning (OCJP)	5,879
Library	97,445
Stabilization	
Veterans Affairs Programs	14,142
Sheriff Boating Safety	387,724
Victim Witness Programs	181,515
DA Programs - Family/Child/Child Support Incentive	1,620,908
Civil Defense	
Aging Programs	636,883
Law Enforcement	483,501
Other State (Specify, maximum of 10 entries)	\$1,235,723

Specify:	Amount:
State Fingerprint Identification	195,760
State Auto/WC Fraud	373,038
State LEAP	159,380
State Other	507,545
Total:	\$1,235,723

Total State **\$80,350,453**

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

Fiscal Year 2008

Federal

Public Assistance Administration	7,587,345
Public Assistance Programs	13,301,389
Health Administration	243,353
Aid for Construction	10,416
Aid for Disaster	663,852
Forest Reserve Revenue	2,396,127
In-Lieu Taxes	109,592
Federal - Other (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	667,504
Community Development Block Grant	380,498
Health Grants	2,451,399
Citizens Option for Public Safety (COPS)	
Office of Criminal Justice Planning (OCJP)	
DEA Programs/Drug and Alcohol Programs	538,441
DA Programs - Family/Child	3,352,653
Grazing	96
Aging Programs	784,731
Senior Citizens Programs	
Road Projects	1,849,889
Law Enforcement	220,363
Other Federal (Specify, maximum of 10 entries)	\$1,449,056

Specify:

Amount:

HAVA	12,284
US Forest Service	1,347,165
US Dept Education	89,607
Total:	\$1,449,056

Total Federal

\$36,006,704

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

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2008

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

688,064

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

63,524

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

Specify:

Amount:

--

Total Other In-Lieu Taxes and Other Governmental Agencies

\$751,588

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

Fiscal Year 2008

Assessments and Tax Collection Fees	1,265,926
Property Tax Administrative Fees	\$2,121,035
Cities	258,029
Redevelopment Agencies	155,122
Special Districts	1,707,884
Auditing and Accounting Fees	640,705
Communication Services	25,104
Election Services	241,713
Legal Services	127,270
Planning and Engineering Services	3,505,928
Agricultural Services	13,006
Civil Process Services	72,989
Court Fees and Costs	3,574,605
Booking Fees	165,262
Estate Fees	201,159
Humane Services	164,859
Law Enforcement Services	611,234
Recording Fees	1,603,197
Road and Street Services	1,061,140
Health Fees	182,243
Mental Health Services	663,230
California Children's Services	
Sanitation Services	142,865
Institutional Care and Services	557,703
Library Services	233,529
Park and Recreation Fees	47,814
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 2008

Other (Specify, maximum of 10 entries)

\$6,233,918

Specify:

Amount:

Senior Nutrition Services	334,405
Board Governed Special Districts	2,167,197
Enterprise/Internal Service Funds	418,201
Adult Day Care	396,900
TRPA Erosion Control	536,839
Miscellaneous	2,380,376
Total:	\$6,233,918

Total Charges for Current Services

\$23,456,434

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

Miscellaneous Revenues

Fiscal Year 2008

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	279,281
Tobacco Settlement	1,727,849
Welfare Repayments	
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$3,447,449

Specify:

Amount:

Donations	287,955
Other Miscellaneous	3,159,494
Total:	\$3,447,449

Total Miscellaneous Revenue \$5,454,579

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2008	
Sale of Fixed Assets		20,398
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		
Total Other Financing Sources		\$20,398

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

Transfers In

Fiscal Year 2008

Grand Total of Revenues Before Transfers	\$274,278,845
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)	1,064,181
Total Revenues and Transfers In	\$275,343,026
Interfund Operating Transfers within Governmental Funds	95,724,822

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

Fiscal Year	2008	Operating Expenditures A	Capital Outlay B	Total
Legislative and Administrative				
Board of Supervisors		1,416,626		
Clerk of the Board				
Administrative Officer		1,783,830		
Council of Governments				
Other				
Total Legislative and Administrative		\$3,200,456	\$0	\$3,200,456
Finance				
Auditor - Controller		3,029,487		
Treasurer - Tax Collector		3,000,245		
Assessor		4,184,329		
Purchasing Agent		561,500		
Other				
Total Finance		\$10,775,561	\$0	\$10,775,561
Counsel				
County Counsel		2,480,029		
District Attorney (Legal Advice)				
Other				
Total Counsel		\$2,480,029	\$0	\$2,480,029
Personnel		1,071,096		\$1,071,096
Elections		1,396,721	2,759	\$1,399,480
Communications		3,708,878	160,170	\$3,869,048
Property Management		4,208,564		\$4,208,564
Plant Acquisition				
Jails				
Courts				
Other		16,214	6,100,174	
Total Plant Acquisition		\$16,214	\$6,100,174	\$6,116,388
Promotion		588,475		\$588,475
Other General		8,243,865	215,794	\$8,459,659

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

Fiscal Year 2008

	Operating Expenditures	Capital Outlay	Total
	A	B	
Judicial			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	796,306		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	211,491		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	4,600,837		
County Clerk			
Grand Jury (Including Audit)	236,552	4,792	
District Attorney - Prosecution	8,167,162	11,042	
District Attorney - Family Support	4,781,140	1,969	
Public Defender	2,939,524		
Court Appointed Counsel			
Other			
Total Judicial	\$21,733,012	\$17,803	\$21,750,815
Police Protection	30,756,871	558,610	\$31,315,481
Detention and Correction			
Adult Detention	14,131,107		
Juvenile Detention	4,824,213	34,428	
Probation	7,324,609	209,878	
Total Detention and Correction	\$26,279,929	\$244,306	\$26,524,235
Fire Protection			\$0
Flood Control - Soil and Water Conservation	6,933,980		\$6,933,980
Protective Inspection			
Agricultural Commissioner	1,467,448		
Building Inspector	6,471,085	4,538	
Livestock Inspector			

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

Fiscal Year 2008

Sealer of Weights and Measures			
Total Protective Inspection	\$7,938,533	\$4,538	\$7,943,071
Other Protection			
LAFCO			
Recorder	1,369,222	13,280	
Coroner	869,688		
Emergency Services	626,017	30,433	
Planning and Zoning	3,580,393		
Pound	2,314,686	13,712	
Other	3,817,273	4,153	
Total Other Protection	\$12,577,279	\$61,578	\$12,638,857

County of El Dorado
County Financial Transactions Report
Statement of Expenditures
Public Ways and Facilities

Fiscal Year 2008

	Operating Expenditures A	Capital Outlay B	Total
Roads	60,996,974	1,152,181	\$62,149,155
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

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

Fiscal Year 2008

	Operating Expenditures A	Capital Outlay B	Total
Public Health	15,807,668	138,824	\$15,946,492
Medical Care			\$0
Mental Health	16,277,308	89,190	\$16,366,498
Drug and Alcohol Abuse Services	3,427,173		\$3,427,173

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

Public Assistance

Fiscal Year	2008	Operating Expenditures	Capital Outlay	Total
Welfare		A	B	
Administration		13,482,875	78,007	
Aid Programs Cash		13,884,924		
Total Welfare		\$27,367,799	\$78,007	\$27,445,806
Social Services				
Administration and Programs		6,875,683		
Other		6,968,382	53,021	
Total Social Services		\$13,844,065	\$53,021	\$13,897,086
General Relief				
Aid to Indigents		148,212		
Indigent Burials				
Total General Relief		\$148,212	\$0	\$148,212
Care of Court Wards				\$0
Veterans Services		438,854		\$438,854
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		3,289,067	32,571	
Total Other Public Assistance		\$3,289,067	\$32,571	\$3,321,638

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

Education

Fiscal Year	2008	Operating Expenditures A	Capital Outlay B	Total
School Administration		0		\$0
Library Services		3,131,387	13,515	\$3,144,902
Agricultural Education		325,788		\$325,788
Other Education				\$0

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

Fiscal Year	2008	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		1,029,187	27,806	\$1,056,993
Cultural Services		122,615	3,408	\$126,023
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

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

Fiscal Year	2008	Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt		1,934,855		\$1,934,855
Interest on Long-Term Debt		351,797		\$351,797
Principal and Interest on Short-Term Notes and Warrants				

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

Transfers Out

Fiscal Year	2008	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$290,402,212	\$8,954,255	\$299,356,467
Airport <i>(Enter any transfers on the Airport activity form)</i>		\$74,057		
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		\$74,057		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		1,038,180		
Total Expenditures and Transfers Out		\$291,514,449	\$8,954,255	\$300,468,704
Interfund Operating Transfers within Governmental Funds		\$95,724,822		

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

Fiscal Year	2008	
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		\$12,636,457
Adjustments to Principal in CY		206,483
Reason for Adjustment to Principal in CY		Change in value of vaction and sick leave
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		
Principal Defeased in CY		
Principal Payments to Date		\$0
Unmatured Principal, End of Fiscal Year		\$12,842,940
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2008	
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		\$532,408
Adjustments to Principal in CY		
Reason for Adjustment to Principal in CY		
Principal Issued in CY	(No Entry Required)	
Current Year Principal Payment		124,855
Principal Defeased in CY		
Principal Payments to Date		\$498,884
Unmatured Principal, End of Fiscal Year		\$407,553
Current Year Interest Payment		22,787
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2008	
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		\$57,558
Adjustments to Principal in CY		-1,741
Reason for Adjustment to Principal in CY		Annual repayment amount of interfund loan
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		\$55,817
Current Year Interest Payment		2,878
Amount Delinquent Principal		
Amount Delinquent Interest		

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

Fiscal Year	2008	
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 2008

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
Principal Amount Expended to Date on behalf of the County	
Principal Payments to Date	\$37,852
Principal Amount Unmatured, Beginning of Fiscal Year	26,935
Adjustment to Principal in CY	
Reason for Adjustment to Principal in CY	
Principal Amount Received During the Fiscal Year	
Current Year Principal Payment	9,463
Principal Amount Unmatured, End of Fiscal Year	\$17,472
Current Year Interest Payment	2,659
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
 Lease Obligations**

Fiscal Year	2008	
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		8,959,831
Initial Amount of Lease Obligation		
Current Year Principal Payment		1,810,000
Current Year Interest Payment		329,010
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		\$6,820,821
Total Unmatured Principal (Only) End of Fiscal Year		6,070,000

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 "Other Long-Term Debt Form."

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

Fiscal Year 2008

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

Operating Revenues

Landing Fees	828
Aircraft Storage Fees	63,142
Fuel Flowage Fees	519,430
Concessions	41,411
Rents and Leases	84,424
Sales and Services	
Other Revenues	1,284
Total Operating Revenues	\$710,519

Operating Expenses

Administration	213,156
Maintenance and Operation	
Landing Areas	560,852
Terminal Buildings and Areas	
Other Buildings and Areas	
General Shops and Equipment	
Cost of Sales and Service	
Depreciation	437,621
Other Operating Expenses	
Total Operating Expenses	\$1,211,629
Net Operating Income (Loss)	(\$501,110)

Non-Operating Revenues

Interest	25,701
Net Gain (Loss) from Sales of Property	
Grants-In-Aid	
Federal	1,009,471
State	20,000
In-Lieu Taxes	

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

Fiscal Year	2008	
Other		
Other Non-Operating Revenues		
Total Non-Operating Revenues		\$1,055,172
Non-Operating Expenses		
Interest		5,108
Judgments and Damages		
Taxes and Assessments		
Current Year Capital Outlay (Non-Enterprise Only)		
Other Non-Operating Expenses		
Total Non-Operating Expenses		\$5,108
Income (Loss) Before Operating Transfers		\$548,954
Transfers In from the County		74,057
Transfers Out to the County		
Total Transfers In (Out)		\$74,057
Net Income (Loss)		\$623,011
Current Year Capital Outlay for Enterprise		1,697,434