

A decorative graphic of a scroll, with the top edge rolled up and the bottom edge rolled down. The scroll is white with a black outline and is positioned horizontally across the upper portion of the page.

***ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015***

County of El Dorado
Counties Financial Transactions Report
Statistics and Summary

Fiscal Year 2015

Current Transient Lodging Tax Rate	10.000
Effective Date of Current Transient Lodging Tax Rate	3 /26/2004
Current Utility User Tax Rate	
Current Year Property Tax Delinquency as of June 30, 2015 as a Percent of Tax Levy	1.319
Appropriations Limit	176,226,269
Total Annual Appropriations Subject to the Limit	117,325,493
Beginning Fund Balance	\$178,092,121
Add: Revenues During Fiscal Year	\$290,757,839
Transfers In	\$1,537,200
Adjustments (Specify, maximum of 5 entries)	\$11,255,808

Specify:

Amount:

Recognition of Deferred Revenue	11,255,808
Total:	\$11,255,808

Total Adjustments and Transfers In	\$12,793,008
Subtotal	\$481,642,968
Deduct: Expenditures During Fiscal Year	\$303,869,282
Transfers Out	\$310,761
Adjustments (Specify, maximum of 5 entries)	\$2,199,362

Specify:

Amount:

Audit Adjustments	2,199,362
Total:	\$2,199,362

Total Adjustments and Transfers Out	\$2,510,123
Ending Fund Balance	\$175,263,563

County of El Dorado
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2015

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	57,639,651	140,968,970	1,805,974	5,612,080
Non-Current Assets				
Total Assets	\$57,639,651	\$140,968,970	\$1,805,974	\$5,612,080
Liabilities				
Current Liabilities	10,614,137	19,436,483		712,492
Non-Current Liabilities				
Total Liabilities	\$10,614,137	\$19,436,483	\$0	\$712,492
Retained Earnings/Fund Balance				
Reserved	17,492,336	36,392,459	1,805,974	
Unreserved	29,533,178	85,140,028		4,899,588
Total Retained Earnings/ Fund Balance	\$47,025,514	\$121,532,487	\$1,805,974	\$4,899,588
Total Fund Equity	\$47,025,514	\$121,532,487	\$1,805,974	\$4,899,588
Total Liabilities and Fund Equity	\$57,639,651	\$140,968,970	\$1,805,974	\$5,612,080

County of El Dorado
Counties Financial Transactions Report
Balance Sheet

Fiscal Year 2015

	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	213,843	2,220,152	73,774,085		
Non-Current Assets	3,720,973	6,659,977		307,870,683	\$35,254,422
Total Assets	\$3,934,816	\$8,880,129	\$73,774,085	\$307,870,683	\$35,254,422
Liabilities					
Current Liabilities	133,542	36,033			
Non-Current Liabilities	32,863	20,749			\$35,254,422
Total Liabilities	\$166,405	\$56,782	\$0		\$35,254,422
Fund Equity					
Contributed Capital	1,801,941	6,659,977			
Investment in General Fixed Assets				\$307,870,683	
Retained Earnings/Fund Balance					
Reserved	100	2,453,204	73,774,085		
Unreserved	1,966,370	-289,834			
Total Retained Earnings/ Fund Balance	\$1,966,470	\$2,163,370	\$73,774,085		
Total Fund Equity	\$3,768,411	\$8,823,347	\$73,774,085	\$307,870,683	
Total Liabilities and Fund Equity	\$3,934,816	\$8,880,129	\$73,774,085	\$307,870,683	\$35,254,422

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Taxes: Property Taxes and Other Taxes

Fiscal Year 2015

Property Taxes

County Wide Secured and Unsecured	57,681,250
Supplemental County Wide Secured and Unsecured	697,988
Less Than County Wide Funds Secured and Unsecured	5,176,201
Supplemental Less Than County Wide Funds Secured and Unsecured	62,566
Property Tax In-Lieu of Vehicle License Fees	16,975,839
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	53,353
Supplemental Prior Year Secured and Unsecured	429,268
Total Property Taxes	\$81,076,465

Other Taxes

Sales and Use Taxes	7,960,777
In-Lieu Local Sales and Use Taxes	2,701,917
Transportation Tax (Non-Transit Purposes)	41,315
Property Transfer	1,938,312
Transient Lodging (Room Occupancy)	2,792,967
Timber Yield	95,302
Aircraft	
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	

Specify:

Amount:

Total Other Taxes

\$15,530,590

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year 2015

Animal Licenses	264,010
Business Licenses	345,728
Construction Permits	3,702,629
Road Privileges and Permits	69,707
Zoning Permits	403,641
Franchises	2,172,011
Other Licenses and Permits (Specify, maximum of 5 entries)	\$1,463,989

Specify:

Amount:

Marriage Licenses	153,498
River, pool, water, well permits	407,149
Underground Storage permits	119,969
Alarm, concealed weapons permits	294,136
Health, EIR, Food Permits	489,237
Total:	\$1,463,989

Total Licenses, Permits and Franchises	\$8,421,715
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County of El Dorado
County Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year 2015

Vehicle Code Fines	509,148
Other Court Fines	873,095
Forfeitures and Penalties	325,562
Penalties and Cost on Delinquent Taxes	3,564,078
Total Fines, Forfeitures and Penalties	\$5,271,883

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Revenue From the Use of Money and Property

Fiscal Year	2015	
Interest and Investments		715,760
Rents and Concessions		54,637
Royalties		
Total Revenue from the Use of Money and Property		\$770,397

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2015

State

Highway Users Tax	8,349,246
Motor Vehicle In-Lieu Tax	
Realignment from the Vehicle License Fee (VLF) Fund	9,614,326
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	6,529,558
Public Assistance Programs (Include CALWORKS Program)	388,518
Realignment for Social Services	15,015,178
Aid for Agriculture	527,059
Aid for Construction	1,058,338
Aid for Corrections	412,408
Aid for County Fairs	
Aid for Disaster	
Homeowners' Property Tax Relief	663,964
Open Space Tax Relief	
SB 90 Mandated Costs	3,352,957
Off Highway Motor Vehicle License Fee	67,870
Roads	5,536,992
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	45,095
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	138,740
Public Safety Fund - Realignment	16,790,218
Health Programs	
Aid for Mental Health	7,035,053
Realignment for Mental Health	6,473,873
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	
Realignment for Health Services	611,611

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year 2015

Other Aid for Health (Specify, maximum of 5 entries) \$805,048

Specify: **Amount:**

Child Health Disability	717,726
Health Program Grant	87,322
Total:	\$805,048

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)	283,336
Office of Criminal Justice Planning (OCJP)	219,680
Library	50,436
Stabilization	359,546
Veterans Affairs Programs	256,538
Sheriff Boating Safety	2,085,508
Victim Witness Programs	193,530
DA Programs	1,501,096
Civil Defense	912,216
Aging Programs	3,118
Law Enforcement	90,603
Other State (Specify, maximum of 10 entries)	818,495

Specify: **Amount:**

Fingerprint Identification	3,118
OHV Grant	90,603
Other	818,495
Total:	\$912,216

Total State **\$89,277,938**

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - Federal

Fiscal Year 2015

Federal

Public Assistance Administration	9,880,386
Public Assistance Programs	23,517,328
Health Administration	134,585
Aid for Construction	1,000
Aid for Disaster	15,884
Forest Reserve Revenue	901,496
In-Lieu Taxes	408,925
Federal - Other (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	860,026
Community Development Block Grant	343,196
Health/Mental Health Grants	2,959,426
Community Oriented Policy Services (COPS)	
Office of Criminal Justice Planning (OCJP)	
DEA Programs/Drug and Alcohol Programs	160,703
DA Programs	3,190,045
Grazing	83
Aging Programs	952,670
Senior Citizens Programs	
Road Projects	6,822,579
Law Enforcement	797,838
Other Federal (Specify, maximum of 10 entries)	\$1,102,176

Specify:

Amount:

Cal E Grant	137,864
HAVA	48,898
Other	141,477
US Forest Service	773,937
Total:	\$1,102,176

Total Federal

\$52,048,346

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2015

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

1,738,212

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

37,500

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

\$8,300,000

Specify:

Amount:

Shingle Springs Rancheria	8,300,000
Total:	\$8,300,000

Total Other In-Lieu Taxes and Other Governmental Agencies

\$10,075,712

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

Fiscal Year 2015

Assessments and Tax Collection Fees	1,253,275
Property Tax Administrative Fees	\$1,087,540
Cities	95,206
Redevelopment Agencies	55,663
Special Districts	936,671
Auditing and Accounting Fees	736,686
Communication Services	6,256
Election Services	342,614
Legal Services	909,159
Planning and Engineering Services	2,231,139
Agricultural Services	10,869
Civil Process Services	145,620
Court Fees and Costs	861,923
Booking Fees	
Estate Fees	180,311
Humane Services	233,830
Law Enforcement Services	347,608
Recording Fees	1,619,419
Road and Street Services	7,908,403
Health Fees	198,505
Mental Health Services	462,168
California Children's Services	
Sanitation Services	189,916
Institutional Care and Services	508,697
Library Services	164,067
Park and Recreation Fees	107,432
Charges for Current Services - Other (Use applicable revenue sources or specify)	
Personnel Services	
Building Maintenance and Grounds	
Administrative Services	

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

Fiscal Year 2015

Other (Specify, maximum of 10 entries)

\$2,445,480

Specify:

Amount:

Senior Nutrition Services	697,397
Board Governed Special Districts	715,045
Copy Fees	8,895
Miscellaneous	279,069
TRPA	226,396
Enterprise / Internal Service Funds	518,678
Total:	\$2,445,480

Total Charges for Current Services

\$21,950,917

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Miscellaneous Revenues

Fiscal Year 2015

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	548,874
Tobacco Settlement	1,578,317
Welfare Repayments	550,310
Cancelled Warrants	
Other Miscellaneous (Specify, maximum of 10 entries)	\$3,634,872

Specify:

Amount:

Treasurer/Tax Collector Misc	197,909
SCIP Funding for Silver Springs Const.	342,634
Insurance Reimbursement	442,905
Developer Funding Agreement	725,617
Other Miscellaneous	864,675
Donations	589,990
Refunds	220,833
Recorder/Clerk Misc	250,309
Total:	\$3,634,872

Total Miscellaneous Revenue \$6,312,373

County of El Dorado
Counties Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2015	
Sale of Fixed Assets		21,503
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		
Total Other Financing Sources		\$21,503

1. For all proceeds reported, please enter a footnote specifying the related debt schedule(s).
2. Report any short-term proceeds as "Other Long-Term Debt Proceeds."

County of El Dorado
County Financial Transactions Report
Statement of Revenues

Transfers In

Fiscal Year 2015

Grand Total of Revenues Before Transfers	\$290,757,839
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)	1,537,200
Total Revenues and Transfers In	\$292,295,039
Interfund Operating Transfers within Governmental Funds	93,465,306

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

Fiscal Year	2015	Operating Expenditures A	Capital Outlay B	Total
Legislative and Administrative				
Board of Supervisors		1,525,982	7,506	
Clerk of the Board				
Administrative Officer		2,603,156		
Council of Governments				
Other				
Total Legislative and Administrative		\$4,129,138	\$7,506	\$4,136,644
Finance				
Auditor - Controller		3,072,227		
Treasurer - Tax Collector		2,530,342	-4,073	
Assessor		3,431,525		
Purchasing Agent		633,127		
Other		828,166		
Total Finance		\$10,495,387	(\$4,073)	\$10,491,314
Counsel				
County Counsel		2,898,866		
District Attorney (Legal Advice)				
Other				
Total Counsel		\$2,898,866	\$0	\$2,898,866
Personnel		1,618,107		\$1,618,107
Elections		1,324,354		\$1,324,354
Communications		3,397,102	267,788	\$3,664,890
Property Management		5,284,862	8,551	\$5,293,413
Plant Acquisition				
Jails			1,686,194	
Courts		29,495	82,538	
Other			4,774,856	
Total Plant Acquisition		\$29,495	\$6,543,588	\$6,573,083
Promotion		1,921,775	4,400	\$1,926,175
Other General		15,251,884	24,130	\$15,276,014

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2015

	Operating Expenditures A	Capital Outlay B	Total
Judicial			
Trial Court Maintenance of Effort (MOE) <i>(GC 77201.1 - Remitted to the State)</i>	732,608		
Fifty Percent Excess Revenue Calculation <i>(GC 77205 - Remitted to the State)</i>	0		
Other Trial Court <i>(Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)</i>	4,323,582		
County Clerk			
Grand Jury (Including Audit)	126,947		
District Attorney - Prosecution	8,546,866	38,261	
District Attorney - Family Support	4,728,600		
Public Defender	3,306,373		
Court Appointed Counsel			
Other			
Total Judicial	\$21,764,976	\$38,261	\$21,803,237
Police Protection	33,642,738	617,717	\$34,260,455
Detention and Correction			
Adult Detention	14,087,042	65,574	
Juvenile Detention	5,817,735	4,735	
Probation	8,965,884	59,570	
Total Detention and Correction	\$28,870,661	\$129,879	\$29,000,540
Fire Protection			\$0
Flood Control - Soil and Water Conservation	2,925,031		\$2,925,031
Protective Inspection			
Agricultural Commissioner	1,262,867		
Building Inspector	4,774,417	3,121	
Livestock Inspector			

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2015

Sealer of Weights and Measures			
Total Protective Inspection	\$6,037,284	\$3,121	\$6,040,405
Other Protection			
LAFCO			
Recorder	1,376,523		
Coroner	1,351,277		
Emergency Services	1,142,670		
Planning and Zoning	6,936,266	6,552	
Humane Services (Pound)	2,401,721	4,654	
Other	3,841,716		
Total Other Protection	\$17,050,173	\$11,206	\$17,061,379

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Ways and Facilities

Fiscal Year 2015

	Operating Expenditures A	Capital Outlay B	Total
Roads	48,010,126	1,399,722	\$49,409,848
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Health

Fiscal Year 2015

	Operating Expenditures A	Capital Outlay B	Total
Public Health	10,138,998	7,451	\$10,146,449
Medical Care			\$0
Mental Health	16,274,762	28,225	\$16,302,987
Drug and Alcohol Abuse Services	3,067,053		\$3,067,053

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Public Assistance

Fiscal Year	2015	Operating Expenditures	Capital Outlay	Total
Welfare		A	B	
Administration		17,183,994	140,748	
Aid Programs Cash		18,687,104		
Total Welfare		\$35,871,098	\$140,748	\$36,011,846
Social Services				
Administration and Programs		7,386,426		
Other		8,066,924	4,091	
Total Social Services		\$15,453,350	\$4,091	\$15,457,441
General Relief				
Aid to Indigents		123,547		
Indigent Burials				
Total General Relief		\$123,547	\$0	\$123,547
Care of Court Wards				\$0
Veterans Services		413,123		\$413,123
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		2,873,939	19,882	
Total Other Public Assistance		\$2,873,939	\$19,882	\$2,893,821

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

Education

Fiscal Year	2015	Operating Expenditures A	Capital Outlay B	Total
School Administration		0		\$0
Library Services		3,264,462	12,740	\$3,277,202
Agricultural Education				\$0
Other Education				\$0

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

Fiscal Year	2015	Operating Expenditures A	Capital Outlay B	Total
Recreation Facilities		772,476	3,847	\$776,323
Cultural Services		121,413		\$121,413
Veterans Memorial Building				\$0
Small Craft Harbors				\$0

County of El Dorado
County Financial Transactions Report
Statement of Expenditures

Debt Service

Fiscal Year 2015

	Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt	1,500,000		\$1,500,000
Interest on Long-Term Debt	74,322		\$74,322
Principal and Interest on Short-Term Notes and Warrants			

County of El Dorado
Counties Financial Transactions Report
Statement of Expenditures

Transfers Out

Fiscal Year	2015	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$294,600.502	\$9,268.780	\$303,869.282
Airport	<i>(Enter any transfers on the Airport activity form)</i>	\$104.711		
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		\$104.711		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		206,050		
Total Expenditures and Transfers Out		\$294,911.263	\$9,268.780	\$304,180.043
Interfund Operating Transfers within Governmental Funds		\$93,465.306		

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

Fiscal Year 2015

Is this Activity Accounted for as an Enterprise? (Enter Yes or No)	Yes
Operating Revenues	
Landing Fees	0
Aircraft Storage Fees	61,165
Fuel Flowage Fees	472,082
Concessions	65,185
Rents and Leases	83,120
Sales and Services	4,667
Other Revenues	500
Total Operating Revenues	\$686,719
Operating Expenses	
Administration	269,228
Maintenance and Operation	
Landing Areas	559,719
Terminal Buildings and Areas	
Other Buildings and Areas	
General Shops and Equipment	
Cost of Sales and Service	
Depreciation	282,022
Other Operating Expenses	
Total Operating Expenses	\$1,110,969
Net Operating Income (Loss)	(\$424,250)
Non-Operating Revenues	
Interest	55
Net Gain (Loss) from Sales of Property	
Grants-In-Aid	
Federal	1,220
State	20,062
In-Lieu Taxes	

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

Fiscal Year	2015	
Other		5,190
Other Non-Operating Revenues		
Total Non-Operating Revenues		\$26,527
Non-Operating Expenses		
Interest		
Judgments and Damages		
Taxes and Assessments		
Current Year Capital Outlay (Non-Enterprise Only)		
Other Non-Operating Expenses		
Total Non-Operating Expenses		\$0
Income (Loss) Before Operating Transfers		(\$397,723)
Transfers In from the County		104,711
Transfers Out to the County		
Total Transfers In (Out)		\$104,711
Net Income (Loss)		(\$293,012)
Current Year Capital Outlay for Enterprise		-442

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

Fiscal Year	2015	
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		\$12,732,383
Adjustments to Principal in CY		-103,856
Reason for Adjustment to Principal in CY		Change in the accumulated balance of 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		\$12,628,527
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

Include on this schedule:

1. All other debt not listed on the "Long-Term Debt Form."
2. Capital leases with an original term greater than 1 year but less than 10 years.
3. Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

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

Fiscal Year	2015	
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)		Compensated Absences - Ent
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		\$29,184
Adjustments to Principal in CY		3,679
Reason for Adjustment to Principal in CY		Change in the accumulated balance of 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		\$32,863
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

Include on this schedule:

1. All other debt not listed on the "Long-Term Debt Form."
2. Capital leases with an original term greater than 1 year but less than 10 years.
3. Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

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

Fiscal Year	2015	
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		\$16,142,895
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		\$16,142,895
Current Year Interest Payment		
Amount Delinquent Principal		
Amount Delinquent Interest		

Include on this schedule:

1. All other debt not listed on the "Long-Term Debt Form."
2. Capital leases with an original term greater than 1 year but less than 10 years.
3. Interfund loans and other liability-type debt (e.g., Compensated Absences and Pre/Post Closure Landfill).

County of El Dorado
Counties Financial Transactions Report
Construction Financing

Fiscal Year 2015

Forward from Prior Year	<input type="text" value="Yes"/>
Fund Type	<input type="text" value="Governmental"/>
Loan Type	<input type="text" value="State"/>
Contract Date	<input type="text" value="6/27/2003"/>
Purpose	<input type="text" value="HUD Home Program 0613"/>
Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$3,000,000"/>
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="\$3,000,000"/>
Principal Amount Expended to Date on behalf of the County	<input type="text"/>
Principal Payments to Date	<input type="text"/>
Principal Amount Unmatured, Beginning of Fiscal Year	<input type="text" value="3,000,000"/>
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="\$3,000,000"/>
Current Year Interest Payment	<input type="text"/>
Principal Amount Delinquent	<input type="text"/>
Interest Amount Delinquent	<input type="text"/>

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
Construction Financing

Fiscal Year 2015

Forward from Prior Year	<input type="text" value="Yes"/>
Fund Type	<input type="text" value="Governmental"/>
Loan Type	<input type="text" value="State"/>
Contract Date	<input type="text" value="3/21/2012"/>
Purpose	<input type="text" value="Help Program"/>
Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$1,500,000"/>
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="\$1,500,000"/>
Principal Amount Expended to Date on behalf of the County	<input type="text"/>
Principal Payments to Date	<input type="text"/>
Principal Amount Unmatured, Beginning of Fiscal Year	<input type="text" value="1,500,000"/>
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" value="1,500,000"/>
Principal Amount Unmatured, End of Fiscal Year	<input type="text" value="\$0"/>
Current Year Interest Payment	<input type="text" value="74,322"/>
Principal Amount Delinquent	<input type="text"/>
Interest Amount Delinquent	<input type="text"/>

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
Construction Financing

Fiscal Year 2015

Forward from Prior Year	<input type="text" value="Yes"/>
Fund Type	<input type="text" value="Governmental"/>
Loan Type	<input type="text" value="State"/>
Contract Date	<input type="text" value="3/21/2012"/>
Purpose	<input type="text" value="HUD Home Program 6952"/>
Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$3,000,000"/>
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="\$3,000,000"/>
Principal Amount Expended to Date on behalf of the County	<input type="text"/>
Principal Payments to Date	<input type="text"/>
Principal Amount Unmatured, Beginning of Fiscal Year	<input type="text" value="3,000,000"/>
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="\$3,000,000"/>
Current Year Interest Payment	<input type="text"/>
Principal Amount Delinquent	<input type="text"/>
Interest Amount Delinquent	<input type="text"/>

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
Construction Financing

Fiscal Year 2015

Forward from Prior Year	<input type="text" value="Yes"/>
Fund Type	<input type="text" value="Governmental"/>
Loan Type	<input type="text" value="State"/>
Contract Date	<input type="text" value="5/20/2013"/>
Purpose	<input type="text" value="HUD State CDBG"/>
Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$483,000"/>
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="\$483,000"/>
Principal Amount Expended to Date on behalf of the County	<input type="text"/>
Principal Payments to Date	<input type="text"/>
Principal Amount Unmatured, Beginning of Fiscal Year	<input type="text" value="483,000"/>
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="\$483,000"/>
Current Year Interest Payment	<input type="text"/>
Principal Amount Delinquent	<input type="text"/>
Interest Amount Delinquent	<input type="text"/>

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.

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