

COUNTY OF EL DORADO (09)

AUDITOR-CONTROLLER

9/15/09 Estimate - Computed 8% Loan Amounts for Cities, Counties, and Special Districts

Local Agency Name	Index	FAMIS Subobject:		Current Year Secured (includes Unitary/Utility)	Current Year Unsecured	Prior Year Secured	Prior Year Unsecured	Current Year Supplemental	Prior Year Supplemental	In Lieu Local Sales & Use Tax R&T §97.68	In Lieu Vehicle License Fee R&T §97.70	H&S 33676	Total Apportioned Revenues Subject to 8% Calculated Loan Amount	8% Calculated Loan Amount under R&T §100.06(a)(1)(B)
		Fund	Note	[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[J]	[K] = Sum [A] thru [J]	[L] = [K] x 8%
GENERAL FUND	152000	10-100-001	1	56,179,202.34	1,433,997.41	7,995.72	36,237.20	357,639.97	862,162.41	2,968,307.96	17,771,139.00	179,732.00	79,796,414.01	6,383,713.12
COUNTY ROAD TAX FUND	304000	11-104-001	2	5,192,761.21	117,758.21	727.41	3,289.58	25,103.46	60,442.78				5,400,082.65	432,006.61
ACCUMULATIVE CAPITAL OUTLAY	147111	13-200-001		1,199,725.46	28,143.42	174.07	786.93	5,999.56	14,464.65			3,728.00	1,253,022.09	100,241.77
GREENSTONE CSD	801500	44-615-001		163,131.39	3,725.67	23.22	104.99	794.22	1,929.50				169,708.99	13,576.72
CITY OF PLACERVILLE	8970000	44-700-300		186,885.98	5,100.28	29.80	134.92	4,961.76	11,599.47	845,849.45	838,854.00		1,893,415.66	151,473.25
PLACERVILLE PARKING	8970000	44-700-300	3										-	-
CITY OF SOUTH LAKE TAHOE	8970100	44-701-300		5,926,205.47	229,187.85	1,047.84	4,736.37	45,519.95	108,072.71	989,157.20	1,918,489.00		9,222,416.39	737,793.31
TAHOE CITY PUD ANNEX II	8971000	44-710-300		979,562.56	22,330.35	133.19	601.70	4,760.33	11,066.45				1,018,454.58	81,476.37
TAHOE CITY PUD ANNEX IIA	8971000	44-710-300	4										-	-
TAHOE TRUCKEE SANITATION	8971200	44-712-300		122,943.29	2,802.58	16.72	75.50	597.44	1,388.65				127,824.18	10,225.93
KIRKWOOD PUD	8971400	44-714-300		134.42	3.04	0.02	0.08	0.65	1.56				139.77	11.18
SOUTH TAHOE PUD	8971500	44-715-300		6,071,456.02	156,730.72	959.97	4,338.16	33,411.51	79,766.79			69,636.00	6,416,299.17	513,303.93
McKINNEY WATER	8970600	44-706-300		27,859.52	629.71	3.90	17.64	134.25	324.76				28,969.78	2,317.58
EL DORADO IRRIGATION	8971300	44-713-300		10,119,109.60	230,224.00	1,429.73	6,463.94	49,078.68	118,801.59				10,525,107.54	842,008.60
TAHOE JOINT RCD	811220	44-642-001		59,293.37	1,504.35	9.18	41.45	320.69	762.55				61,931.59	4,954.53
GEORGETOWN PUD	8971601	44-716-301		1,391,667.18	31,349.66	195.16	882.25	6,683.06	16,216.97				1,446,994.28	115,759.54
ARROYO VISTA CSD	800200	44-602-001		10,728.38	243.64	1.55	7.01	51.95	128.57				11,161.10	892.89
KNOLLS PROPERTY OWNERS CSD	800300	44-603-001		4,587.93	104.24	0.67	3.05	22.22	56.02				4,774.13	381.93
WEST EL LARGO CSD	800400	44-604-001		1,847.42	41.21	0.26	1.21	8.77	22.12				1,920.99	153.68
MARBLE MOUNTAIN CSD	800501	44-605-001		16,790.53	381.25	2.40	10.88	81.27	199.90				17,466.23	1,397.30
FALLEN LEAF LAKE CSD	800600	44-606-001		21,315.77	482.45	2.71	12.23	102.85	225.12				22,141.13	1,771.29
GRASSY RUN CSD	800700	44-607-001		21,280.13	483.69	3.10	14.02	103.10	257.21				22,141.25	1,771.30
CSA#9, SHADOW LANE ZONE	308630	12-159-030		1,413.41	32.12	0.22	0.91	6.84	16.80				1,470.30	117.62
RISING HILL CSD	800900	44-609-001		10,874.78	246.68	1.54	6.95	52.60	127.35				11,309.90	904.79
COSUMNES RIVER CSD	801000	44-610-001		9,491.01	212.14	1.33	6.15	45.23	112.72				9,868.58	789.49
GOLDEN WEST CSD	801116	44-611-001		64,717.66	1,469.77	8.83	39.97	313.34	734.82				67,284.39	5,382.75
SHOWCASE RANCHES CSD	801200	44-612-001		11,632.36	259.42	1.60	7.22	55.29	132.60				12,088.49	967.08
MORTARA CIRCLE CSD	801300	44-613-001		4,549.60	103.04	0.64	2.93	21.95	53.86				4,732.02	378.56
GARDEN VALLEY RE CSD	801600	44-616-001		15,479.45	350.35	2.19	9.87	74.68	181.54				16,098.08	1,287.85
EL DORADO HILLS CSD	8963100	44-631-300		5,290,613.98	120,782.63	745.52	3,372.19	25,748.20	61,948.22				5,503,210.74	440,256.86
HICKOK ROAD CSD	801700	44-617-001		5,617.64	126.09	0.77	3.48	26.88	63.83				5,838.69	467.10
CONNIE LANE CSD	801800	44-618-001		6,586.69	149.09	1.34	6.15	31.79	112.42				6,887.48	551.00
EAST CHINA HILL CSD	801900	44-619-001		8,360.23	189.68	1.18	5.37	40.44	98.69				8,695.59	695.65
SIERRA OAKS CSD	802900	44-629-001		5,228.52	117.57	0.73	3.40	25.06	62.29				5,437.57	435.01
CAMERON PARK CSD (RECREATION)	800112	44-601-001		882,842.74	20,105.36	125.14	565.40	4,286.02	10,397.30				918,321.96	73,465.76
CAMERON PARK CSD (FIRE)	800111	44-601-001		2,547,462.31	58,012.98	361.04	1,631.38	12,367.09	30,000.94				2,649,835.74	211,986.86
CAMERON PARK AIRPORT	802200	44-622-001		12,283.07	280.02	1.77	7.99	59.68	146.66				12,779.19	1,022.34
HILLWOOD CSD	802301	44-623-001		16,253.92	369.72	2.29	10.22	78.82	188.37				16,903.34	1,352.27

				Current Year Secured (includes Unitary/Utility)	Current Year Unsecured	Prior Year Secured	Prior Year Unsecured	Current Year Supplemental	Prior Year Supplemental	In Lieu Local Sales & Use Tax R&T §97.68	In Lieu Vehicle License Fee R&T §97.70	H&S 33676	Total Apportioned Revenues Subject to 8% Calculated Loan Amount	8% Calculated Loan Amount under R&T §100.06(a)(1)(B)
FAMIS Subobject:				0100	0110	0120	0130	0140	0150	0162	0179	1200		
Local Agency Name	Index	Fund	Note	[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[J]	[K] = Sum [A] thru [J]	[L] = [K] x 8%
CAMERON ESTATES CSD	802400	44-624-001		82,721.62	1,877.69	11.67	52.79	400.30	969.25				86,033.32	6,882.67
HOLIDAY LAKES CSD	802500	44-625-001		4,217.79	95.76	0.61	2.79	20.42	51.37				4,388.74	351.10
AUDUBON HILLS CSD	802600	44-626-001		28,220.91	641.86	4.04	18.16	136.83	334.10				29,355.90	2,348.47
LAKEVIEW CSD	802700	44-627-001		9,090.38	206.08	1.27	5.80	43.93	106.50				9,453.96	756.32
ROLLING HILLS CSD	802800	44-628-001		73,829.37	1,685.55	10.81	48.73	359.32	896.71				76,830.49	6,146.44
PIONEER FIRE	855000	44-650-001		611,980.76	13,831.09	85.81	388.04	2,948.48	7,130.49				636,364.67	50,909.17
LATROBE FIRE	855200	44-652-001		109,225.78	2,481.35	15.56	70.30	528.96	1,293.12				113,615.07	9,089.21
EL DORADO HILLS JOINT COUNTY WATER (FIRE)	855300	44-653-001		13,338,893.05	304,710.63	1,880.87	8,507.14	64,957.58	156,289.17				13,875,238.44	1,110,019.08
MOSQUITO FIRE	855400	44-654-001		133,168.74	3,025.62	18.60	84.30	645.00	1,546.82				138,489.08	11,079.13
GARDEN VALLEY FIRE	855500	44-655-001		345,051.44	7,733.80	48.50	219.21	1,648.67	4,029.66				358,731.28	28,698.50
DIAMOND SPRINGS-EL DORADO FIRE DISTRICT	855600	44-656-001		3,021,431.49	68,599.04	429.20	1,941.47	14,623.81	35,663.96				3,142,688.97	251,415.12
GEORGETOWN FIRE	855700	44-657-001		408,467.12	9,211.45	56.32	254.47	1,963.68	4,678.21				424,631.25	33,970.50
LAKE VALLEY FIRE	855800	44-658-001		3,396,291.49	76,964.36	477.89	2,158.76	16,407.10	39,711.06				3,532,010.66	282,560.85
EL DORADO COUNTY FIRE PROTECTION DISTRICT	856100	44-661-001		7,812,698.33	176,023.94	1,093.29	4,941.52	37,524.41	90,846.60				8,123,128.09	649,850.25
RESCUE FIRE	856000	44-660-001		847,685.64	19,274.45	121.93	551.22	4,108.89	10,132.63				881,874.76	70,549.98
DIAMOND SPRINGS LIGHTING	308903	12-159-253		34,136.16	779.44	5.30	24.00	166.17	439.94				35,551.01	2,844.08
COUNTY WATER AGENCY	720000	12-172-001		2,259,957.20	52,801.17	326.55	1,476.14	11,256.06	27,134.54		5,885.00		2,358,836.66	188,706.93
MEEKS BAY FIRE	855100	44-651-001		555,478.07	12,654.66	75.97	343.20	2,697.70	6,313.77				577,563.37	46,205.07
CSA #2	308310	12-152-001	5	21,592.85	490.32	3.10	14.00	104.55	257.21				22,462.03	1,796.96
CSA #3 MOSQUITO ABATEMENT	423100	12-153-200		315,208.63	8,265.31	50.28	227.39	1,761.98	4,180.33		4,124.00		333,817.92	26,705.43
CSA #5	308510	12-155-001		39,569.49	901.85	5.44	24.62	192.27	452.39				41,146.06	3,291.68
CSA #7	408210	12-157-001		2,757,739.39	62,383.56	387.03	1,750.01	13,298.79	32,160.86				2,867,719.64	229,417.57
HAPPY HOMESTEAD CEMETERY	833000	44-644-001		203,436.08	5,439.71	33.18	149.94	1,159.62	2,756.80				212,975.33	17,038.03
KELSEY CEMETERY	833100	44-645-001		1,524.50	33.32	0.23	0.95	7.10	17.43				1,583.53	126.68
GEORGETWN DIVIDE RECREATION	840100	44-646-001		332,848.16	7,528.31	46.41	209.89	1,604.86	3,855.31				346,092.94	27,687.44
BUCKEYE SCHOOL	n/a	n/a	6										-	-
CAMINO SCHOOL	n/a	n/a	6										-	-
GOLD OAK SCHOOL	n/a	n/a	6										-	-
GOLD TRAIL SCHOOL	n/a	n/a	6										-	-
INDIAN DIGGINGS SCHOOL	n/a	n/a	6										-	-
LAKE TAHOE UNIFIED	n/a	n/a	6										-	-
LATROBE SCHOOL	n/a	n/a	6										-	-
BLACK OAK MINE UNIFIED SCHOOL	n/a	n/a	6										-	-
MOTHER LODE SCHOOL	n/a	n/a	6										-	-
PIONEER SCHOOL	n/a	n/a	6										-	-
PLACERVILLE SCHOOL	n/a	n/a	6										-	-
POLLOCK PINES SCHOOL	n/a	n/a	6										-	-
RESCUE SCHOOL	n/a	n/a	6										-	-
SILVER FORK SCHOOL	n/a	n/a	6										-	-
EL DORADO HIGH SCHOOL DISTRICT	n/a	n/a	6										-	-
COUNTY SCHOOL SERVICES	n/a	n/a	6										-	-
LAKE TAHOE COMMUNITY COLLEGE	n/a	n/a	6										-	-

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SIERRA COMMUNITY COLLEGE	n/a	n/a	6										-	-
LOS RIOS COMM COLLEGE	n/a	n/a	6										-	-
TAHOE TRUCKEE UNIFIED SCHOOL	n/a	n/a	6										-	-
SOUTH LAKE TAHOE RDA	n/a	n/a	6										-	-
EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)	n/a	n/a	6										-	-
TOTAL				133,334,359.78	3,305,670.71	19,202.61	86,903.53	757,176.08	1,823,516.42	4,803,314.61	20,528,482.00	263,105.00	164,921,730.74	13,193,738.46

Notes:

- * - Current year and prior year "roll corrections" are included in the individual FAMIS subobjects.
- * - El Dorado County has no SBE "pipeline" revenues.
- * - El Dorado County has no R&T97.4 (AB8630) TI payment to ERAF revenues.
- 1 - S/O 0110 includes \$149,778 transfer of boat tax to Sheriff index code 244130.
S/O 0100 includes \$81,641 transfer to MC&FP index code 828402.
S/O 0162 includes \$188,629 transfer to MC&FP index code 828402.
- 2 - S/O 0100 includes \$100,000 reallocation to Parks index code 141100.
- 3 - all revenue included in City of Placerville.
- 4 - all revenue included in Annex II.
- 5 - All S/O's includes a partial/full reallocation to index codes 308320 + 308330.
- 6 - Not a local agency subject to AB4X-15 (Prop 1A).