



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667
Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

Date: January 14, 2010
To: County, Cities, and Special Districts
From: Sally Zutter, Accounting Division Manager
RE: **Report of the Proposition 1A Loan Transfer to the Supplemental Revenue Augmentation Fund (SRAF)**

Pursuant to Revenue and Taxation Code §100.06(c)(4)(A), the County Auditor-Controller is required to provide the enclosed report by January 15, 2010 regarding your local agency's mandatory loan to the State. This letter will also be posted on the Auditor-Controller's website.

The County Auditor-Controller is also required to report to each local agency the details of the calculations by January 15, 2010. This task was completed on 9/15/09. This information is also posted on the Auditor-Controller's website at

<http://www.co.el-dorado.ca.us/auditor-controller/PropTax/Prop1A.html>.

As a reminder, the first half of your local agency's amount was actually deducted on December 18, 2009 from current year secured taxes and transferred (via JE) into the required Supplemental Revenue Augmentation Fund (SRAF) which is controlled by the Office of Education. In early February, your local agency will receive a JE for any county treasury pooled interest earnings lost from December 18, 2009 through January 14, 2010. This process will be repeated for the May 3, 2010 loan payment.

Please contact me at (530)621-5480 with any questions.

COUNTY OF EL DORADO (09)
AUDITOR-CONTROLLER

**REPORT OF THE PROPOSITION 1A LOAN TRANSFER
TO THE SUPPLEMENTAL REVENUE AUGMENTATION FUND**

Pursuant to R&T Code §100.06(c)(4)(A)

<u>Local Agency Name</u>	8% Calculated Loan Amount under R&T §100.06(a)(1)(B)	1/15/2010 Transfer of Half the Loan Amount	5/3/2010 Transfer of Half the Loan Amount
GENERAL FUND	6,383,713	3,191,856.50	3,191,856.50
COUNTY ROAD TAX FUND	432,007	216,003.50	216,003.50
ACCUMULATIVE CAPITAL OUTLAY FUND	100,242	50,121.00	50,121.00
GREENSTONE CSD	13,577	6,788.50	6,788.50
CITY OF PLACERVILLE	151,473	75,736.50	75,736.50
CITY OF SOUTH LAKE TAHOE	737,793	368,896.50	368,896.50
TAHOE CITY PUD	81,476	40,738.00	40,738.00
TAHOE TRUCKEE SANITATION	10,226	5,113.00	5,113.00
KIRKWOOD PUD	11	5.50	5.50
SOUTH TAHOE PUD	513,304	256,652.00	256,652.00
McKINNEY WATER	2,318	1,159.00	1,159.00
EL DORADO IRRIGATION	842,009	421,004.50	421,004.50
TAHOE JOINT RCD	4,955	2,477.50	2,477.50
GEORGETOWN PUD	115,760	57,880.00	57,880.00
ARROYO VISTA CSD	893	446.50	446.50
KNOLLS PROPERTY OWNERS CSD	382	191.00	191.00
WEST EL LARGO CSD	154	77.00	77.00
MARBLE MOUNTAIN CSD	1,397	698.50	698.50
FALLEN LEAF LAKE CSD	1,771	885.50	885.50
GRASSY RUN CSD	1,771	885.50	885.50
CSA#9, SHADOW LANE ROAD ZONE	118	59.00	59.00
RISING HILL CSD	905	452.50	452.50
COSUMNES RIVER CSD	789	394.50	394.50
GOLDEN WEST CSD	5,383	2,691.50	2,691.50
SHOWCASE RANCHES CSD	967	483.50	483.50
MORTARA CIRCLE CSD	379	189.50	189.50
GARDEN VALLEY RE CSD	1,288	644.00	644.00

EL DORADO HILLS CSD	440,257	220,128.50	220,128.50
HICKOK ROAD CSD	467	233.50	233.50
CONNIE LANE CSD	551	275.50	275.50
EAST CHINA HILL CSD	696	348.00	348.00
SIERRA OAKS CSD	435	217.50	217.50
CAMERON PARK CSD (RECREATION)	73,466	36,733.00	36,733.00
CAMERON PARK CSD (FIRE)	211,987	105,993.50	105,993.50
CAMERON PARK AIRPORT	1,022	511.00	511.00
HILLWOOD CSD	1,352	676.00	676.00
CAMERON ESTATES CSD	6,883	3,441.50	3,441.50
HOLIDAY LAKES CSD	351	175.50	175.50
AUDUBON HILLS CSD	2,348	1,174.00	1,174.00
LAKEVIEW CSD	756	378.00	378.00
ROLLING HILLS CSD	6,146	3,073.00	3,073.00
PIONEER FIRE	50,909	25,454.50	25,454.50
LATROBE FIRE	9,089	4,544.50	4,544.50
EL DORADO HILLS JOINT COUNTY WATER (FIRE)	1,110,019	555,009.50	555,009.50
MOSQUITO FIRE	11,079	5,539.50	5,539.50
GARDEN VALLEY FIRE	28,699	14,349.50	14,349.50
DIAMOND SPRINGS-EL DORADO FIRE DISTRICT	251,415	125,707.50	125,707.50
GEORGETOWN FIRE	33,971	16,985.50	16,985.50
LAKE VALLEY FIRE	282,561	141,280.50	141,280.50
EL DORADO COUNTY FIRE PROTECTION DISTRICT	649,850	324,925.00	324,925.00
RESCUE FIRE	70,550	35,275.00	35,275.00
CSA#9 - DIAMOND SPRINGS LIGHTING ZONE	2,844	1,422.00	1,422.00
COUNTY WATER AGENCY	188,707	94,353.50	94,353.50
MEEKS BAY FIRE	46,205	23,102.50	23,102.50
CSA #2	1,797	898.50	898.50
CSA #3 MOSQUITO ABATEMENT	26,705	13,352.50	13,352.50
CSA #5	3,292	1,646.00	1,646.00
CSA #7	229,418	114,709.00	114,709.00
HAPPY HOMESTEAD CEMETERY	17,038	8,519.00	8,519.00
KELSEY CEMETERY	127	63.50	63.50
GEORGETWN DIVIDE RECREATION	27,687	13,843.50	13,843.50
TOTAL	13,193,740	6,596,870.00	6,596,870.00

Contact Person: Sally Zutter (530)621-5480