## Form **8038-G** (Rev. September 2011)

Department of the Treasury

**Information Return for Tax-Exempt Governmental Obligations** 

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Internal Revenue Service **Reporting Authority** If Amended Return, check here ▶ 1 Issuer's name 2 Issuer's employer identification number (EIN) County of El Dorado 94-6000511 3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) 3b Telephone number of other person shown on 3a 5 Report number (For IRS Use Only) 4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite 360 Fair Lane 7 Date of issue 6 City, town, or post office, state, and ZIP code Placerville, CA 95667 July 2, 2018 8 Name of issue 9 CUSIP number 2018 Certificates of Participation none 10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see 10b Telephone number of officer or other employee shown on 10a Laura Schwartz, Deputy Chief Administrative Officer 530.621.6541 Part II Type of Issue (enter the issue price). See the instructions and attach schedule. Education . . . 11 11 12 12 13 Transportation . . . 13 14 Public safety . . . . . . 14 57,140,000 15 Environment (including sewage bonds) 15 16 16 17 17 Utilities 18 Other, Describe 18 If obligations are TANs or RANs, check only box 19a . . . . . . . . . . . . 19 If obligations are BANs, check only box 19b . . . . . 20 If obligations are in the form of a lease or installment sale, check box . . . Part III Description of Obligations. Complete for the entire issue for which this form is being filed. (c) Stated redemption (d) Weighted (a) Final maturity date (b) Issue price (e) Yield average maturity price at maturity 07/02/2058 57,140,000 \$ 57,140,000 24.286 2.3750 21 Part IV Uses of Proceeds of Bond Issue (including underwriters' discount) 22 22 57,140,000 23 Issue price of entire issue (enter amount from line 21, column (b)) Proceeds used for bond issuance costs (including underwriters' discount). 48,000 24 24 25 Proceeds used for credit enhancement . . . . . . . . . . . . . . . . 25 26 Proceeds allocated to reasonably required reserve or replacement fund 26 27 Proceeds used to currently refund prior issues 27 28 Proceeds used to advance refund prior issues Total (add lines 24 through 28) . . . . . . . 29 29 48,000 30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) 30 57.092.000 Part V **Description of Refunded Bonds.** Complete this part only for refunding bonds. Enter the remaining weighted average maturity of the bonds to be currently refunded . . . 31 years 32 Enter the remaining weighted average maturity of the bonds to be advance refunded . . . vears 33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) . . . . .

For Paperwork Reduction Act Notice, see separate instructions.

Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

Form 8038-G (Rev. 9-2011) Part VI Miscellaneous Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . . 36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) 36a **b** Enter the final maturity date of the GIC ▶ Enter the name of the GIC provider ▶ Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans 37 37 38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information: **b** Enter the date of the master pool obligation ▶ Enter the EIN of the issuer of the master pool obligation ▶ d Enter the name of the issuer of the master pool obligation ▶ 39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . 40 If the issuer has identified a hedge, check here ► ☐ and enter the following information: Name of hedge provider ► Type of hedge ► Term of hedge ▶ 42 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated 43 according to the requirements under the Code and Regulations (see instructions), check box . . . . . . . . . . ~ ~ 44 If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . . If some portion of the proceeds was used to reimburse expenditures, check here ightharpoonup and enter the amount of reimbursement . . . . . . . . . . . . **b** Enter the date the official intent was adopted ▶ Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge Signature and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above. and

Date

Preparer's signature

Consent

**Preparer** 

**Use Only** 

**Paid** 

Signature of issuer's authorized representative

Firm's name 

Kronick, Moskovitz, Tiedemann & Girard

Firm's address ► 400 Capitol Mall, 27th Floor, Sacramento, CA 95814

Print/Type preparer's name

Jonathan P. Cristy

916.321.4500 Form **8038-G** (Rev. 9-2011)

94-2174974

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Laura Schwartz, Dpty Chief Admin Officer

Check \_\_\_\_ if

self-employed

Type or print name and title

Firm's EIN ▶

Phone no.