

ATTACHMENT C

El Dorado County, Planning and Building Department
 Public Notice of Impact Fee Accounts
 Oak Fiscal Year 21-22

	Oak Woodlands Conservation Special Revenue Fund Acct. 3770755	Oak Woodlands Admin Fee Special Revenue Fund Acct. 3770759
Beginning Cash Balance 7/01/21	450,776	0
Fees Collected FY 21/22	543,627	-
Accruals FY 21/22		-
Due to other funds - Payables		
Accounts Receivable	-	-
Reverse Prior Year Accruals	-	-
Reverse Prior Year Receivable	-	-
Refunds	-	-
Interest Earned	2,422	9
Transfer Revenue to Building/Planning for Administration		(210)
Transfer Revenue to CDFA	-	(1,037)
Allocation of Revenue Non-Road Invoices	(46,428)	46,428
NET REVENUE	499,621	45,190
<u>Public Improvement Expenditures</u>		
N/A	-	-
Total Expenditures (Cash)	-	-
Ending Cash Balance 6/30/22	950,397	45,190

El Dorado County, Planning and Building Department
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 Eco Fiscal Year 21-22

	Components of Ecological Preserve Program		Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
	Ecological Preserve Fee Special Revenue Fund Acct. 3770754	Rare Plant Preserve Endowment Fund Acct. 3799900		
Beginning Cash Balance 7/01/21	434,189	3,961,360		
Fees Collected FY 21/22	371,825	-		
Accruals FY 21/22	-	-		
Due to other funds - Payables	-	-		
Accounts Receivable	-	-		
Reverse Prior Year Accruals	-	-		
Reverse Prior Year Receivable	-	-		
Refunds	-	-		
Interest Earned	2,648	16,545		
Transfer Revenue to Building/Planning for Administration	(4,346)	-		
Transfer Revenue to Department of Transportation	-	-		
Transfer Revenue to Endowment Fund	(154,147)	154,147		
	-	-		
NET REVENUE	215,980	170,692		
<u>Public Improvement Expenditures</u>				
Land Purchase	-	-		100%
Planning Services	-	-		0%
Pine Hill Preserve Manager	-	-		100%
Fuel Load Reduction (USDJ)	-	-		100%
Carriage Hills	-	2,966		100%
Total Expenditures (Cash)	-	2,966		
Ending Cash Balance 6/30/22	650,169	4,129,087		