

County of El Dorado Impact Mitigation Fee Amounts and Descriptions by District - Annual Report for California Mitigation Fee Act Fiscal Year 2017-18	Amount of Fee as of July 1, 2017 (Cal. Gov. Code 66006 (b)(1)(A))		Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))
Diamond Springs/El Dorado Fire Protection District	Building Type	Fee	Description of Fee
	Residential	\$0.36/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Commercial Structures	\$0.77/sq. ft.	
	Office Structures	\$0.88/sq. ft.	
	Industrial Structures	\$0.51/sq. ft.	
	Unoccupied Agricultural	\$0.26/sq. ft.	
El Dorado County Fire Protection District	Building Type	Fee	Description of Fee
	Residential	\$1.10/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Commercial	\$1.10/sq. ft.	
	Industrial	\$1.10/sq. ft.	
	Institutional	\$1.10/sq. ft.	
El Dorado Hills County Water District (El Dorado Hills Fire)	Building Type	Fee	Description of Fee
	Residential	\$1.16/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Commercial	\$1.16/sq. ft.	
	Industrial	\$1.16/sq. ft.	
	Institutional	\$1.16/sq. ft.	
Garden Valley Fire Protection District	Building Type	Fee	Description of Fee
	Residential-Sprinklered	\$0.39/sq. ft.	The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Commercial-Sprinklered	\$0.39/sq. ft.	
	Industrial-Sprinklered	\$0.39/sq. ft.	
	Institutional-Sprinklered	\$0.39/sq. ft.	
	Residential-Un Sprinklered	\$0.77/sq. ft.	
	Commercial-Un Sprinklered	\$0.77/sq. ft.	
	Industrial-Un Sprinklered	\$0.77/sq. ft.	
Institutional-Un Sprinklered	\$0.77/sq. ft.		

County of El Dorado Impact Mitigation Fee Amounts and Descriptions by District - Annual Report for California Mitigation Fee Act Fiscal Year 2017-18	Amount of Fee as of July 1, 2017 (Cal. Gov. Code 66006 (b)(1)(A))		Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))
Georgetown Fire Protection District	Building Type	Fee	Description of Fee
	Residential- Minimum	\$1,469.00	The fee is imposed on new delopment at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire proteciton facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Residential	\$0.82/sq. ft.	
	Associated Residential Use/Sprinklered Residential	\$0.41/sq. ft.	
	Commercial-Sprinklered	\$0.39/sq. ft.	
	Industrial-Sprinklered	\$0.39/sq. ft.	
	Institutional-Sprinklered	\$0.39/sq. ft.	
	Commercial-Un Sprinklered	\$0.77/sq. ft.	
	Industrial-Un Sprinklered	\$0.77/sq. ft.	
Institutional-Un Sprinklered	\$0.77/sq. ft.		
Lake Valley Fire Protection District	Building Type	Fee	Description of Fee
	Residential	\$750/unit	The fee is imposed on new delopment at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire proteciton facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Commercial-Sprinklered	\$0.17/sq. ft.	
	Industrial-Sprinklered	\$0.17/sq. ft.	
	Institutional-Sprinklered	\$0.17/sq. ft.	
	Commercial-Un Sprinklered	\$0.32/sq. ft.	
	Industrial-Un Sprinklered	\$0.32/sq. ft.	
Institutional-Un Sprinklered	\$0.32/sq. ft.		
Mosquito Fire Protection District	Building Type	Fee	Description of Fee
	Residential	\$0.79/sq. ft.	The fee is imposed on new delopment at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire proteciton facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Commercial	\$0.79/sq. ft.	
	Industrial	\$0.79/sq. ft.	
	Institutional	\$0.79/sq. ft.	
Pioneer Fire Protection District	Building Type	Fee	Description of Fee
	Residential	\$0.86/sq. ft.	The fee is imposed on new delopment at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire proteciton facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Commercial	\$0.86/sq. ft.	
	Industrial	\$0.86/sq. ft.	
	Institutional	\$0.86/sq. ft.	

County of El Dorado Impact Mitigation Fee Amounts and Descriptions by District - Annual Report for California Mitigation Fee Act Fiscal Year 2017-18	Amount of Fee as of July 1, 2017 (Cal. Gov. Code 66006 (b)(1)(A))		Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))
Rescue Fire Protection District	Building Type	Fee*	Description of Fee The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Residential	\$1.01/sq. ft.	
	Commercial	\$1.01/sq. ft.	
	Industrial	\$1.01/sq. ft.	
	Institutional	\$1.01/sq. ft.	
*for dwellings or additions greater than 500 square feet			
Cameron Park CSD - Fire	Building Type	Fee	Description of Fee The fee is imposed on new development at the time of issuance of a building permit for new construction or expansion. Fee proceeds are used to fund new or expanded fire protection facilities and equipment necessary to meet the additional demand caused by new development in the district.
	Residential-Sprinklered	\$2,678/unit	
	Commercial-Sprinklered	\$1.49/sq. ft.	
	Industrial-Sprinklered	\$1.49/sq. ft.	
	Institutional-Sprinklered	\$1.49/sq. ft.	
	Residential-Un Sprinklered	\$2,678/unit	
	Commercial-Un Sprinklered	\$1.49/sq. ft.	
Industrial-Un Sprinklered	\$1.49/sq. ft.		
Institutional-Un Sprinklered	\$1.49/sq. ft.		
Georgetown Divide Recreation District	Building Type	Fee	Description of Fee The fee is imposed on new residential development at the time of issuance of a building permit for new home construction. Fee proceeds are used to fund new or expanded park and recreational improvements necessary to accommodate the new residents generated by new residential development in the district.
	Single Family	\$4,245/unit	
	Multi Family	\$3,508/unit	
	Mobile Home	\$4,170/unit	
Cameron Park CSD - Parks and Recreation	Building Type	Fee	Description of Fee The fee is imposed on new residential development at the time of issuance of a building permit for new home construction. Fee proceeds are used to fund new or expanded park and recreational improvements necessary to accommodate the new residents generated by new residential development in the district.
	Single Family Detached	\$4,894/unit	
	Single Family Attached	\$3,690/unit	
	Multi Family Unit	\$3,816/unit	
	Mobile Home	\$2,467/unit	
El Dorado Hills Community Services District	Building Type	Fee	Description of Fee The fee is imposed on new residential development at the time of issuance of a building permit for new home construction. Fee proceeds are used to fund new or expanded park and recreational improvements necessary to accommodate the new residents generated by new residential development in the district.
	Single Family	\$9,806/unit	
	Single Family - Serrano	\$2,452/unit	
	Age-Restricted	\$5,736/unit	
	Multi Family	\$8,103/unit	
	Multi Family - Serrano	\$2,025/unit	
	Mobile Home	\$7,184/unit	

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 44-601-321

District: Cameron Park Community
Services District (Fire Protection)
Fiscal Year: 2017-18

(D) REVENUES

MONTH	Fees	Interest
JUL		\$ 527.53
AUG	\$ 2,678.00	\$ 928.78
SEP		\$ 875.66
OCT	\$ 2,678.00	\$ 926.69
NOV	\$ 18,746.00	\$ 1,035.17
DEC	\$ 2,678.00	\$ 1,212.76
JAN		\$ 1,395.95
FEB		\$ 1,284.43
MAR		\$ 1,533.35
APR		\$ 1,691.46
MAY		\$ 1,716.84
JUN		\$ 1,787.12
TOTAL:	\$ 26,780.00	\$ 14,915.74

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL:	\$ -

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 1,286,223.17
REPORT YR REVENUES:	\$ 41,695.74
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 1,327,918.91

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Cameron Park Community
Services District (Parks &
Recreation)

Account: 44-601-320

District: Cameron Park Community
Services District (Parks &
Recreation)
Fiscal Year: 2017-18

(D) REVENUES

MONTH	Fees	Interest
JUL		\$ 182.39
AUG	\$ 16,042.00	\$ 298.53
SEP		\$ 313.01
OCT	\$ 8,021.00	\$ 333.53
NOV	\$ 56,147.00	\$ 396.18
DEC	\$ 16,042.00	\$ 492.89
JAN		
FEB		\$ 571.30
MAR	\$ 8,021.00	\$ 528.95
APR		\$ 638.67
MAY		\$ 706.83
JUN		\$ 1,464.25
TOTAL:	\$ 104,273.00	\$ 5,926.53

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL:	\$ -

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 444,716.31
REPORT YR REVENUES:	\$ 110,199.53
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 554,915.84

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 44-656-300

Diamond Springs-El Dorado Fire
District: Protection District
Fiscal Year: 2017-18

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 574.56	\$ 119.74
AUG		\$ 171.05
SEP	\$ 961.20	\$ 83.14
OCT		\$ 88.55
NOV		
DEC	\$ 1,292.40	\$ 98.06
JAN	\$ 2,233.80	\$ 114.07
FEB		\$ 132.56
MAR	\$ 3,530.28	\$ 124.04
APR	\$ 1,832.76	\$ 148.93
MAY		\$ 168.96
JUN		\$ 352.59
TOTAL:	\$ 10,425.00	\$ 1,601.69

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ -
DEC	\$ -
JAN	\$ -
FEB	\$ -
MAR	\$ -
APR	\$ -
MAY	\$ -
JUN	\$ -
TOTAL:	\$ -

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 121,595.87
REPORT YR REVENUES:	\$ 12,026.69
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 133,622.56

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 44-661-300 FENIX 85610010

District: El Dorado County Fire
Protection District
Fiscal Year: 2017-18

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 23,289.20	\$ 284.10
AUG	\$ 27,784.90	\$ 521.53
SEP	\$ 24,347.40	\$ 505.47
OCT	\$ 17,189.70	\$ 549.56
NOV	\$ 14,886.30	\$ 621.91
DEC	\$ 14,173.50	\$ 735.24
JAN	\$ 4,994.00	\$ 850.07
FEB	\$ 9,479.80	\$ 793.34
MAR	\$ 3,366.00	\$ 955.85
APR	\$ 23,938.20	\$ 1,072.51
MAY	\$ 21,536.90	\$ 1,114.24
JUN	\$ 13,251.70	\$ 1,182.01
TOTAL:	\$ 198,237.60	\$ 9,185.83

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL:	\$ -

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 679,981.70
REPORT YR REVENUES:	\$ 207,423.43
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 887,332.53

(H) REFUNDS PROCESSED

DATE	AMOUNT
6/30/2018	\$ 72.60

*Attach a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 85530010

El Dorado Hills County Water
District: District Including Latrobe
Fiscal Year: 2017-18

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 254,606.08	\$ 2,808.54
AUG	\$ 202,336.48	\$ 5,072.97
SEP	\$ 169,862.28	\$ 4,895.40
OCT	\$ 180,425.24	\$ 5,302.49
NOV	\$ 257,110.52	\$ 6,048.30
DEC	\$ 98,820.40	\$ 7,208.67
JAN	\$ 251,970.56	\$ 8,447.30
FEB	\$ 270,496.92	\$ 8,050.19
MAR	\$ 106,840.64	\$ 9,714.95
APR	\$ 104,908.08	\$ 9,963.70
MAY	\$ 134,945.28	\$ 10,240.14
JUN	\$ 196,962.43	\$ 100.77
TOTAL:	\$ 2,229,284.91	\$ 77,853.42

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	\$ 798,693.13
APR	
MAY	
JUN	
TOTAL:	\$ 798,693.13

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 6,682,221.10
REPORT YR REVENUES:	\$ 2,307,138.33
REPORT YR EXPENDITURES:	\$ 798,693.13
REPORT YR ENDING BALANCE:	\$ 8,190,666.30

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006 (b)(1) (E) and (F))

District: El Dorado Hills County Water District

Fiscal Year: 2017-18

(E) REPORT YEAR CAPITAL EXPENDITURES/TRANSFERS TO PROJECTS

Identify below each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

DATE	DESCRIPTION OF EXPENDITURE	TOTAL FY EXPENDITURES	FEE EXPENDITURES	FEE PERCENTAGE
3/29/2018	Station 84 Construction	\$ 1,597,386.25	\$ 798,693.13	50%

(F) INCOMPLETE IMPROVEMENTS: If the District has determined that sufficient funds have been collected to complete financing on an incomplete public improvement that has been identified for use of fee revenues and the public improvement remains incomplete at the time of this report, identify the approximate date by which the construction of the improvement will commence.

Note: Attach additional pages if necessary.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 44-655-300; 896550 FENIX 85550010

District: Garden Valley Fire Protection District
Fiscal Year: 2017-18

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 1,663.20	\$ 18.04
AUG	\$ 4,669.62	\$ 34.26
SEP		\$ 33.41
OCT	\$ 1,219.68	\$ 36.14
NOV		\$ 40.08
DEC		\$ 46.58
JAN		
FEB		\$ 53.60
MAR	\$ 720.72	\$ 49.30
APR	\$ 819.28	\$ 59.28
MAY		\$ 66.26
JUN		\$ 138.56
TOTAL:	\$ 9,092.50	\$ 575.51

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL:	\$ -

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 42,846.01
REPORT YR REVENUES:	\$ 9,668.01
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 52,514.02

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 44-657-300 FENIX 85570010

Georgetown Fire Protection
District: District
Fiscal Year: 2017-18

(D) REVENUES

MONTH	Fees	Interest
JUL		
AUG		
SEP	\$ 2,243.08	
OCT		
NOV	\$ 1,596.37	
DEC	\$ 4,008.20	
JAN	\$ 820.00	
FEB		\$ 62.52
MAR		\$ 59.14
APR	\$ (514.40)	\$ 70.60
MAY	\$ 693.75	\$ 77.60
JUN	\$ 750.00	\$ 111.95
TOTAL:	\$ 9,597.00	\$ 381.81

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	\$ 27,653.06
JUN	
TOTAL:	\$ 27,653.06

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 52,046.61
REPORT YR REVENUES:	\$ 9,978.81
REPORT YR EXPENDITURES:	\$ 27,653.06
REPORT YR ENDING BALANCE:	\$ 34,372.36

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 44-658-300; 8965800 FENIX 85580010

Lake Valley Fire Protection
District: District
Fiscal Year: 2017-18

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 1,500.00	\$ 47.46
AUG	\$ 4,500.00	\$ 85.35
SEP	\$ 5,250.00	\$ 83.84
OCT	\$ 3,000.00	\$ 92.69
NOV	\$ -	\$ 103.08
DEC	\$ -	\$ 119.79
JAN	\$ -	\$ -
FEB	\$ -	\$ 137.85
MAR	\$ -	\$ 126.78
APR	\$ 3,750.00	\$ 151.35
MAY	\$ 5,250.00	\$ 168.10
JUN	\$ 3,750.00	\$ 368.94
TOTAL:	\$ 27,000.00	\$ 1,485.23

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL:	\$ -

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 115,359.36
REPORT YR REVENUES:	\$ 28,485.23
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 143,844.59

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 44-654-300 8965400 FENIX 85540010

District: Mosquito Fire Protection District

Fiscal Year: 2017-18

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 3,292.72	\$ 6.15
AUG		\$ 12.80
SEP		\$ 12.06
OCT		\$ 12.75
NOV		\$ 14.12
DEC		\$ 16.41
JAN		
FEB		\$ 18.88
MAR		\$ 17.37
APR		\$ 20.73
MAY		\$ 22.87
JUN		\$ 47.37
TOTAL:	\$ 3,292.72	\$ 201.51

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL:	\$ -

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 14,458.86
REPORT YR REVENUES:	\$ 3,494.23
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 17,953.09

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 85500010

District: Pioneer Fire Protection District
Fiscal Year: 2017-18

(D) REVENUES

MONTH	Fees	Interest
JUL		\$ 58.00
AUG	\$ 4,537.00	\$ 105.02
SEP	\$ 2,279.00	\$ 100.31
OCT	\$ 3,903.00	\$ 108.00
NOV	\$ -	\$ 123.00
DEC	\$ 4,236.00	\$ 144.00
JAN		\$ 166.85
FEB		\$ 154.38
MAR	\$ 4,049.60	\$ 185.82
APR		\$ 208.49
MAY		\$ 211.61
JUN		\$ 220.27
TOTAL:	\$ 19,004.60	\$ 1,785.75

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL:	\$ -

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 142,883.60
REPORT YR REVENUES:	\$ 20,790.35
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 163,673.95

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

**Annual Report of Revenues and Expenditures (Cal. Gov. Code 66006
(b)(1) (C), (D), (G), and (H))**

Account: 85600010

District: Rescue Fire Protection District
Fiscal Year: 2017-18

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 1,676.60	\$ 124.41
AUG	\$ 14,421.79	\$ 227.46
SEP	\$ 3,532.98	\$ 217.49
OCT	\$ 3,640.04	\$ 232.78
NOV	\$ 581.76	\$ 259.35
DEC	\$ 4,159.21	\$ -
JAN	\$ 4,380.37	
FEB	\$ 6,570.05	\$ 353.25
MAR	\$ 8,354.72	\$ 333.33
APR	\$ 5,356.03	\$ 400.31
MAY	\$ 2,159.38	\$ 452.40
JUN	\$ 2,934.05	\$ 949.38
TOTAL:	\$ 57,766.98	\$ 3,550.16

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL:	\$ -

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 302,330.17
REPORT YR REVENUES:	\$ 61,317.14
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 363,647.31

(H) REFUNDS PROCESSED

DATE	AMOUNT

*Attach a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

