

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

Account: 44-655-300; 8965500

Garden Valley Fire Protection
District: District
Fiscal Year: 2016-17

(D) REVENUES

MONTH	Fees	Interest
JUL		\$ 11.72
AUG	\$ 3,095.40	\$ 16.02
SEP		\$ 14.35
OCT	\$ 1,478.40	\$ 16.14
NOV		\$ 15.65
DEC	\$ 1,949.64	\$ 16.44
JAN		\$ 17.79
FEB		\$ 17.37
MAR		\$ 19.45
APR		\$ 21.81
MAY	\$ 4,223.52	\$ 26.67
JUN	\$ 546.00	\$ 27.69
TOTAL:	\$ 11,292.96	\$ 221.10

(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:	\$ 31,331.95
REPORT YR REVENUES:	\$ 11,514.06
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 42,846.01

(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: Garden Valley Fire Protection District

Fiscal Year: 2016-17

(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
No Expenditures in FY 2016-17				

(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: 44-661-300

El Dorado County Fire
District: Protection District
Fiscal Year: 2016-17

(D) REVENUES

MONTH	Fees	Interest
JUL		\$ 199.25
AUG	\$ 22,693.00	\$ 266.35
SEP	\$ 11,301.40	\$ 234.60
OCT	\$ 11,466.40	\$ 270.13
NOV	\$ 10,032.00	\$ 255.39
DEC	\$ 4,076.60	\$ 263.39
JAN	\$ 726.00	\$ 280.83
FEB	\$ 17,214.20	\$ 277.12
MAR	\$ 10,310.30	\$ 318.19
APR	\$ 34,595.00	\$ 369.18
MAY	\$ 9,782.30	\$ 424.17
JUN	\$ 9,414.90	\$ 435.55
TOTAL:	\$ 141,612.10	\$ 3,594.15

(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:	\$ 513,879.85
REPORT YR REVENUES:	\$ 145,206.25
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 659,086.10

(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, 8965600

Diamond Springs/El Dorado
District: FPD
Fiscal Year: 2016-17

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 1,289.16	\$ 110.08
AUG	\$ 430.56	\$ 138.09
SEP		\$ 117.39
OCT	\$ 1,174.68	\$ 131.11
NOV	\$ 2,151.72	\$ 123.90
DEC		\$ 126.45
JAN		\$ 133.89
FEB	\$ 1,024.92	\$ 130.82
MAR	\$ 425.88	\$ 146.95
APR		\$ 164.97
MAY	\$ 2,681.91	\$ 185.48
JUN	\$ 743.04	\$ 188.31
TOTAL:	\$ 9,921.87	\$ 1,697.44

(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:	\$ 279,835.56
REPORT YR REVENUES:	\$ 11,619.31
REPORT YR EXPENDITURES:	\$ 169,859.00
REPORT YR ENDING BALANCE:	\$ 121,595.87

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(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: Diamond Springs/EI Dorado Fire Protection District

Fiscal Year: 2016-17

(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
6/30/2017	Type I Engine (Purchased January of 2015)	\$ 514,542.00	\$ 169,859.00	33%

(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: 44-654-300 8965400

District: Mosquito Fire Protection District
Fiscal Year: 2016-17

(D) REVENUES

MONTH	Fees	Interest
JUL		\$ 5.66
AUG		\$ 7.05
SEP		\$ 5.99
OCT		\$ 6.68
NOV		\$ 6.27
DEC		\$ 6.38
JAN		\$ 6.76
FEB		\$ 6.60
MAR		\$ 7.39
APR		\$ 8.65
MAY		\$ 9.62
JUN		\$ 9.35
TOTAL:	\$ -	\$ 86.40

(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:	\$ 14,372.46
REPORT YR REVENUES:	\$ 86.40
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 14,458.86

(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: Mosquito Fire Protection District

Fiscal Year: 2016-17

(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
No Expenditures in FY 2016-17				

(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: 44-657-300

Georgetown Fire Protection
District: District
Fiscal Year: 2016-17

(D) REVENUES

MONTH	Fees	Interest
JUL		\$ 17.91
AUG		\$ 23.03
SEP	\$ 419.84	\$ 19.66
OCT		\$ 22.03
NOV		\$ 20.65
DEC	\$ 1,961.44	\$ 21.53
JAN		\$ 23.19
FEB		\$ 22.65
MAR		\$ 25.35
APR		\$ 28.42
MAY	\$ 1,649.40	\$ 32.15
JUN	\$ 769.16	\$ 33.40
TOTAL:	\$ 4,799.84	\$ 289.97

(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:	\$ 46,956.80
REPORT YR REVENUES:	\$ 5,089.81
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 52,046.61

(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: Georgetown Fire Protection District

Fiscal Year: 2016-17

(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
No Expenditures in FY 2016-17				

(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: 44-653-300

District:
Fiscal Year:

El Dorado Hills County Water
and Fire
2016-17

(D) REVENUES

MONTH	Fees	Interest
JUL		\$ 1,368.86
AUG	\$ 161,762.00	\$ 1,928.75
SEP	\$ 300,130.04	\$ 1,738.09
OCT	\$ 180,345.20	\$ 2,064.25
NOV	\$ 167,594.48	\$ 2,021.10
DEC	\$ 264,469.80	\$ 2,142.94
JAN	\$ 234,997.00	\$ 2,367.18
FEB	\$ 208,872.01	\$ 2,411.53
MAR	\$ 339,963.52	\$ 2,856.93
APR	\$ 252,298.84	\$ 3,380.96
MAY	\$ 244,133.60	\$ 3,947.46
JUN	\$ 327,023.72	\$ 4,149.48
TOTAL:	\$2,681,590.21	\$ 30,377.53

(G)* TRANSFERS TO OTHER FUN (C) REPORT YEAR ENDING BALANCE

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

PRIOR FY ENDING BALANCE:		\$ 3,896,218.00
REPORT YR REVENUES:		\$ 2,711,967.74
REPORT YR EXPENDITURES:		\$ -
REPORT YR ENDING BALANCE:		\$ 6,608,185.74

(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 and Fire

Fiscal Year: 2016-17

(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
No Expenditures in FY 2016-17				

(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: 44-660-300

District: Rescue Fire Protection District
Fiscal Year: 2016-17

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ -	\$ 96.98
AUG	\$ 1,100.00	\$ 129.76
SEP	\$ -	\$ 111.09
OCT	\$ 1,789.00	\$ 124.17
NOV	\$ 7,159.00	\$ 117.05
DEC	\$ 4,548.00	\$ 124.19
JAN	\$ 1,760.00	\$ 132.07
FEB	\$ 1,089.00	\$ 129.35
MAR	\$ -	\$ 145.30
APR	\$ 254.52	\$ 162.95
MAY	\$ 16,644.80	\$ 187.82
JUN	\$ 970.00	\$ 195.45
TOTAL:	\$ 35,314.32	\$ 1,656.18

(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:	\$ 265,260.00
REPORT YR REVENUES:	\$ 36,970.50
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 302,230.50

(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: Rescue Fire Protection District

Fiscal Year: 2016-17

(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
No Expenditures in FY 2016-17				

(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: 44-650-300

District: Pioneer Fire Protection District
Fiscal Year: 2016-17

(D) REVENUES

MONTH	Fees	Interest
JUL		\$ 52.20
AUG	\$ 4,925.22	\$ 66.37
SEP		\$ 57.42
OCT		\$ 64.03
NOV		\$ 60.04
DEC		\$ 61.13
JAN	\$ 1,462.00	\$ 64.86
FEB		\$ 63.89
MAR	\$ 2,394.24	\$ 71.71
APR		\$ 81.25
MAY	\$ 1,983.16	\$ 90.34
JUN		\$ 92.38
TOTAL:	\$ 10,764.62	\$ 825.62

(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:	\$ 132,793.36
REPORT YR REVENUES:	\$ 10,090.24
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 142,883.60

(H) REFUNDS PROCESSED

DATE	AMOUNT
4/6/2017	\$ 1,500.00

*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: Pioneer Fire Protection District
Fiscal Year: 2016-17

(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

DATE	DESCRIPTION OF EXPENDITURE	TOTAL FY EXPENDITURES	FEE EXPENDITURES	FEE PERCENTAGE
No Expenditures in FY 2016-17				

(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

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

Account: 44-658-300; 8965800

Lake Valley Fire Protection
District: District
Fiscal Year: 2016-17

(D) REVENUES

MONTH	Fees	Interest
JUL		\$ 37.96
AUG	\$ 2,250.00	\$ 48.89
SEP	\$ 6,000.00	\$ 43.12
OCT	\$ 1,500.00	\$ 50.28
NOV	\$ 750.00	\$ 47.65
DEC		\$ 48.58
JAN		\$ 51.44
FEB		\$ 50.25
MAR	\$ 750.00	\$ 56.37
APR	\$ 1,500.00	\$ 63.61
MAY	\$ 2,250.00	\$ 72.24
JUN	\$ 750.00	\$ 74.36
TOTAL:	\$ 15,750.00	\$ 644.75

(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:	\$ 98,964.61
REPORT YR REVENUES:	\$ 16,394.75
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 115,359.36

(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) (E) and (F))

District: Lake Valley Fire Protection District
 Fiscal Year: FY 2016-17

(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,

DATE	DESCRIPTION OF EXPENDITURE	TOTAL FY EXPENDITURES	FEE EXPENDITURES	FEE PERCENTAGE
No Expenditures in FY 2016-17				

(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

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

Account: 44-601-321

Cameron Park Community
District: Services District (Fire Protection)
Fiscal Year: 2016-17

(D) REVENUES

MONTH	Fees	Interest
JUL		\$ 502.38
AUG	\$ 2,678.00	\$ 626.65
SEP		\$ 533.08
OCT		\$ 594.45
NOV		\$ 557.43
DEC		\$ 567.56
JAN		\$ 600.96
FEB		\$ 586.99
MAR		\$ 657.03
APR		\$ 736.69
MAY		\$ 822.60
JUN		\$ 831.60
TOTAL:	\$ 2,678.00	\$ 7,617.42

(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:	\$ 1,275,928.35
REPORT YR REVENUES:	\$ 10,295.42
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 1,286,223.77

(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: Recreation)
Fiscal Year: 2016-17

(D) REVENUES

MONTH	Fees	Interest
JUL		\$ 116.67
AUG	\$ 8,021.00	\$ 151.81
SEP	\$ 16,042.00	\$ 132.12
OCT	\$ 8,021.00	\$ 153.99
NOV		\$ 146.65
DEC		\$ 149.32
JAN		\$ 158.11
FEB		\$ 153.43
MAR	\$ 16,042.00	\$ 177.63
APR	\$ 16,042.00	\$ 210.70
MAY	\$ 16,042.00	\$ 258.01
JUN	\$ 16,042.00	\$ 310.25
TOTAL:	\$ 96,252.00	\$ 2,118.69

(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:	\$ 346,344.62
REPORT YR REVENUES:	\$ 98,370.69
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 444,715.31

(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.

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

District: Cameron Park Community Services District (Parks & Recreation)

Fiscal Year: 2016-17

(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
No Expenditures in FY 2016-17				

(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: 44-631-317

El Dorado Hills Community
District: Services District
Fiscal Year: 2016-17

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 310,866.00	\$ 3,122.68
AUG	\$ 346,954.00	\$ 4,210.88
SEP	\$ 287,343.00	\$ 3,709.80
OCT	\$ 242,630.00	\$ 4,248.06
NOV	\$ 200,413.00	\$ 4,103.20
DEC	\$ 377,343.00	\$ 4,280.22
JAN	\$ 329,369.00	\$ 4,667.19
FEB	\$ 187,322.00	\$ 4,697.77
MAR	\$ 397,074.00	\$ 5,417.48
APR	\$ 305,479.00	\$ 6,288.63
MAY	\$ 331,088.00	\$ 6,985.63
JUN	\$ 431,780.00	\$ 7,231.85
TOTAL:	\$ 3,747,661.00	\$ 58,963.39

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	\$ 415,336.00
JUN	
TOTAL:	\$ 415,336.00

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 8,082,123.92
REPORT YR REVENUES:	\$ 3,806,624.39
REPORT YR EXPENDITURES:	\$ 415,336.00
REPORT YR ENDING BALANCE:	\$ 11,473,412.31

(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.

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

District: El Dorado Hills Community Services District

Fiscal Year: 2016-17

(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
5/4/2017	Promontory Lease	\$ 372,730.96	\$ 372,730.96	100%
5/4/2017	Project Administration	\$ 42,604.16	\$ 42,604.16	100%

(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: 44-646-304

Georgetown Divide Recreation
District: District
Fiscal Year: 2016-17

(D) REVENUES

MONTH	Fees	Interest
JUL		\$ 60.99
AUG	\$ 12,660.00	\$ 88.05
SEP	\$ 4,245.00	\$ 79.34
OCT		\$ 90.18
NOV		\$ 84.57
DEC	\$ 8,340.00	\$ 88.67
JAN		\$ 95.08
FEB	\$ 8,490.00	\$ 93.91
MAR	\$ 3,508.00	\$ 108.94
APR	\$ 12,735.00	\$ 125.31
MAY	\$ 24,583.00	\$ 152.38
JUN	\$ 7,753.00	\$ 166.88
TOTAL:	\$ 82,314.00	\$ 1,234.30

(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:	\$ 160,114.73
REPORT YR REVENUES:	\$ 83,548.30
REPORT YR EXPENDITURES:	\$ -
REPORT YR ENDING BALANCE:	\$ 243,663.03

(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: Georgetown Divide Recreation District

Fiscal Year: 2016-17

(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
No Expenditures in FY 2016-17				

(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.

County of El Dorado Impact Mitigation Fee Amounts and Descriptions by District - Annual Report for California Mitigation Fee Act Fiscal Year 2016-17	Amount of Fee (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/Square foot	Description of Fee
	Residential	\$0.36	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	
	Office Structures	\$0.88	
	Industrial Structures	\$0.51	
	Unoccupied Agricultural	\$0.26	
El Dorado County Fire Protection District	Building Type	Fee/Square foot	Description of Fee
	Residential	\$1.10	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	
	Industrial	\$1.10	
	Institutional	\$1.10	
El Dorado Hills County Water District (El Dorado Hills Fire)	Building Type	Fee/Square foot	Description of Fee
	Residential	\$1.16	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	
	Industrial	\$1.16	
	Institutional	\$1.16	
Garden Valley Fire Protection District	Building Type	Fee/Square foot	Description of Fee
	Residential-Sprinklered	\$0.39	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	
	Industrial-Sprinklered	\$0.39	
	Institutional-Sprinklered	\$0.39	
	Residential-Un Sprinklered	\$0.77	
	Commercial-Un Sprinklered	\$0.77	
	Industrial-Un Sprinklered	\$0.77	
Institutional-Un Sprinklered	\$0.77		

County of El Dorado Impact Mitigation Fee Amounts and Descriptions by District - Annual Report for California Mitigation Fee Act Fiscal Year 2016-17	Amount of Fee (Cal. Gov. Code 66006 (b)(1)(A))		Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))
Georgetown Fire Protection District* *These are the fees as of June 30, 2017. Revised fees were adopted by the Board of Supervisors on August 29, 2017.	Building Type	Fee	Description of Fee
	Residential- Minimum	\$1,469.00	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	\$0.82/square foot	
	Associated Residential Use/Sprinklered Residential	\$0.41/square foot	
	Commercial-Sprinklered	\$0.39/square foot	
	Industrial-Sprinklered	\$0.39/square foot	
	Institutional-Sprinklered	\$0.39/square foot	
	Commercial-Un Sprinklered	\$0.77/square foot	
	Industrial-Un Sprinklered	\$0.77/square foot	
Institutional-Un Sprinklered	\$0.77/square foot		
Lake Valley Fire Protection District	Building Type	Fee	Description of Fee
	Residential	\$750/unit	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	\$0.17/square foot	
	Industrial-Sprinklered	\$0.17/square foot	
	Institutional-Sprinklered	\$0.17/square foot	
	Commercial-Un Sprinklered	\$0.32/square foot	
	Industrial-Un Sprinklered	\$0.32/square foot	
Institutional-Un Sprinklered	\$0.32/square foot		
Mosquito Fire Protection District	Building Type	Fee/Square foot	Description of Fee
	Residential	\$0.79	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	\$0.79	
	Industrial	\$0.79	
	Institutional	\$0.79	
Pioneer Fire Protection District	Building Type	Fee/Square foot	Description of Fee
	Residential	\$0.86	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	\$0.86	
	Industrial	\$0.86	
	Institutional	\$0.86	

County of El Dorado Impact Mitigation Fee Amounts and Descriptions by District - Annual Report for California Mitigation Fee Act Fiscal Year 2016-17	Amount of Fee (Cal. Gov. Code 66006 (b)(1)(A))		Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))
Rescue Fire Protection District	Building Type	Fee/Square foot*	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	
	Commercial	\$1.01	
	Industrial	\$1.01	
	Institutional	\$1.01	
*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/square foot	
	Industrial-Sprinklered	\$1.49/square foot	
	Institutional-Sprinklered	\$1.49/square foot	
	Residential-Un Sprinklered	\$2,678/unit	
	Commercial-Un Sprinklered	\$1.49/square foot	
Industrial-Un Sprinklered	\$1.49/square foot		
Institutional-Un Sprinklered	\$1.49/square foot		
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	\$8,021/unit	
	Single Family Attached	\$5,938/unit	
	Multi Family Unit	\$6,141/unit	
	Mobile Home	\$3,970/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	