

**ATTACHMENT C**

El Dorado County, Community Development Services, Planning and Building  
 Department Public Notice of Impact Fee Accounts  
 Fiscal Year 16/17

	Components of Ecological Preserve Program				Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
	Ecological Preserve Fee Special Revenue Fund Acct. 7734504	Rare Plant Preserve Endowment Fund Acct. 8959500	Oak Woodlands Conservation Special Revenue Fund Acct. 7734505	Road Const Improv-In lieu Fee Alto, LLC Portion Only Special Revenue Fund Acct. 7730304		
<b>Beginning Cash Balance 7/01/16</b>	<b>1,363,026</b>	<b>3,377,275</b>	<b>29,911</b>	<b>30,205</b>		
Fees Collected FY 16/17	286,125	-	-	-		
Accruals FY 16/17	-	-	-	-		
Accounts Receivable	-	-	-	-		
Reverse Prior Year Accruals	-	-	-	-		
Reverse Prior Year Receivable	-	-	-	-		
Refunds	(386)	-	-	-		
Interest Earned	8,286	20,403	443	180		
Transfer Revenue to Building/Planning for Administration	(3,470)	-	-	-		
Transfer Revenue to Endowment Fund	(123,067)	123,067	-	-		
<b>NET REVENUE</b>	<b>167,488</b>	<b>143,470</b>	<b>443</b>	<b>180</b>		
<b><u>Public Improvement Expenditures</u></b>						
Land Purchase	-	-	-	-		100%
Road Maint. Agmt	-	-	-	-		100%
Planning Services	-	-	-	-		0%
Pine Hill Preserve Manager	-	25,000	-	-		100%
Fuel Load Reduction (USDl)	-	15,000	-	-		
Green Valley Road Improvements	-	-	-	-	tbd*	0%
Total Expenditures (Cash)	-	<b>40,000</b>	-	-		
<b>Ending Cash Balance 6/30/17</b>	<b>1,530,514</b>	<b>3,480,745</b>	<b>30,354</b>	<b>30,385</b>		

(1) Does not reflect final project funding percentage

<b>Ending Balance per FAMIS</b>	1,530,514	3,480,745	30,354
Difference	-	-	-

\* After 1st Final Map is Recorded