

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

**El Dorado Hills Community
Services District**

District:
Fiscal Year:

2018

Account: 89-631-317

(A) 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.

(D) REVENUES

MONTH	Fees	Interest
JUL	\$ 382,999.00	\$ 4,821.61
AUG	\$ 278,210.00	\$ 8,666.80
SEP	\$ 311,925.00	\$ 8,317.01
OCT	\$ 278,711.00	\$ 7,878.94
NOV	\$ 189,372.00	\$ 8,856.54
DEC	\$ 122,264.00	\$ 10,376.61
JAN	\$ 286,000.00	\$ -
FEB	\$ 364,938.00	\$ 12,090.57
MAR	\$ 531,364.53	\$ 11,499.39
APR	\$ 79,620.00	\$ 14,330.91
MAY	\$ 154,240.00	\$ 16,059.64
JUN	\$ 199,784.00	\$ 33,673.77
TOTAL:	\$ 3,179,427.53	\$ 136,571.79

(G)* TRANSFERS TO OTHER FUNDS

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	\$ 1,738,070.04
NOV	
DEC	\$ 40,829.62
JAN	
FEB	
MAR	
APR	
MAY	\$ 60,271.73
JUN	
TOTAL:	\$ 1,839,171.39

(B) AMOUNT OF FEE

Land Use Type	Fee
Single Family	\$11,718
Multi Family	\$7,734
Single or Multi Family Affordable	\$7,734
Age-Restricted	\$6,848

(C) REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	\$ 11,473,412.31
REPORT YR REVENUES:	\$ 3,315,999.32
REPORT YR EXPENDITURES:	\$ 1,839,171.39
REPORT YR ENDING BALANCE:	\$ 12,950,240.24

(H) REFUNDS PROCESSED: None

*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: *2018*

(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
10/4/2017	Promontory Lease Payoff	\$ 1,306,086.64	\$ 1,306,086.64	100%
10/4/2017	Promontory Lease Payments FY2017	\$ 344,800.00	\$ 344,800.00	100%
10/4/2017	2% Project Administration, February-June 2016	\$ 33,597.12	\$ 33,597.12	100%
10/4/2017	2% Project Administration, July 2016-March 2017	\$ 53,586.28	\$ 53,586.28	100%
12/15/2017	2% Project Administration, April-June 2017	\$ 21,366.94	\$ 21,366.94	100%
12/15/2017	2% Project Administration, July-September 2017	\$ 19,462.68	\$ 19,462.68	100%
5/11/2018	2% Project Administration, October-December 2017	\$ 11,806.94	\$ 11,806.94	100%
5/11/2018	Bass Lake Hills Park	\$ 32,908.21	\$ 32,908.21	100%
5/11/2018	Promontory Bocce Ball Courts	\$ 10,302.41	\$ 10,302.41	100%
5/11/2018	Valley View Community Park	\$ 5,254.17	\$ 5,254.17	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.