

Fiscal Year 2019-20  
County of El Dorado Special Districts Consolidated Annual Report  
of Revenues and Expenditures  
(Mitigation Fee Act Cal. Gov. Code 66006 (b)(1))

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

**Account:** 85610010

**District:** El Dorado County Fire Protection District  
**Fiscal Year:** 2019-20

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 15,706.20	\$ 2,417.58
AUG	\$ 8,087.60	\$ 2,297.79
SEP	\$ 7,755.00	\$ 2,228.96
OCT	\$ 6,354.10	\$ 2,146.74
NOV	\$ 11,063.80	\$ 2,015.86
DEC	\$ 26,716.80	\$ 2,031.79
JAN	\$ 20,584.30	\$ 1,817.06
FEB	\$ 9,345.60	\$ 1,801.97
MAR	\$ 9,275.20	\$ 1,533.34
APR	\$ 11,039.90	\$ 1,556.33
MAY	\$ 19,331.94	\$ 1,223.23
JUN	\$ 17,547.19	\$ 2,430.49
<b>TOTAL:</b>	<b>\$ 162,807.63</b>	<b>\$ 23,501.14</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

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

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 1,183,385.04</b>
REPORT YR REVENUES:	<b>\$ 186,308.77</b>
REPORT YR EXPENDITURES:	<b>\$ -</b>
REPORT YR ENDING BALANCE:	<b>\$ 1,369,693.81</b>

**(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 County Fire Protection District  
 Fiscal Year: 2019-20

**(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
	None			

**(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:** 85540010

**District:** Mosquito Fire Protection District

**Fiscal Year:** 2019-2020

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ -	\$ 49.18
AUG	\$ 1,690.60	\$ 50.29
SEP	\$ -	\$ 48.87
OCT	\$ 5,573.40	\$ 49.25
NOV	\$ 3,504.00	\$ 46.61
DEC	\$ (3,504.00)	\$ 38.89
JAN	\$ 3,504.00	\$ 41.26
FEB		\$ 37.54
MAR	\$ -	\$ 36.98
APR		\$ 31.26
MAY		\$ 31.43
JUN		\$ 24.36
<b>TOTAL:</b>	<b>\$ 10,768.00</b>	<b>\$ 485.92</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

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

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 24,025.94</b>
REPORT YR REVENUES:	<b>\$ 11,253.92</b>
REPORT YR EXPENDITURES:	<b>\$ 8,250.00</b>
REPORT YR ENDING BALANCE:	<b>\$ 27,029.86</b>

**(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  
 Fiscal Year: 2019-20

## (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
11/8/2019	GEN 611 DEV IMPCT MITIGATN FEES Nexus	\$ 8,250.00	\$ 8,250.00	100%
TOTAL		\$ 8,250.00	\$ 8,250.00	

**(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)**

**(A), (B), (C), (D), (G), and (H)**

**El Dorado Hills Community Services**

District: **District**  
 Fiscal Year: **2019-20**

Account: 80310317

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 62,922.00	\$ 31,503.56
AUG	\$ 243,564.00	\$ 31,427.79
SEP	\$ 162,247.00	\$ 29,959.73
OCT	\$ 625,268.00	\$ 29,461.66
NOV	\$ 121,782.00	\$ 28,741.68
DEC	\$ 1,221,659.28	\$ 28,186.98
JAN	\$ 177,626.00	\$ 28,424.67
FEB	\$ 203,193.28	\$ 25,412.43
MAR	\$ 49,337.00	\$ 25,153.23
APR	\$ 113,033.40	\$ 21,213.89
MAY	\$ 106,339.00	\$ 21,493.38
JUN	\$ 240,548.00	\$ 16,770.44
<b>TOTAL:</b>	<b>\$ 3,327,518.96</b>	<b>\$ 317,749.44</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

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

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 15,382,711.47</b>
REPORT YR REVENUES:	<b>\$ 3,645,268.40</b>
REPORT YR EXPENDITURES:	\$ 260,769.84
REPORT YR ENDING BALANCE:	<b>\$ 18,767,210.03</b>

**(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: *2019-20*

### (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
11/5/2019	\$55,458 for administration costs, \$16,445.65 for design and planning services for Bass Lake Park, \$15,218.24 for design and planning services for Valley View Park, and \$60,188.34 for additional restrooms at Kalithea Park.	\$ 147,310.23	\$ 147,310.23	100%
3/24/2020	\$48,748.84 for administration costs, \$5,392.79 for Bass Lake Park, \$45,790.65 for Valley View Park, \$11,404.82 for Kalithea Park, and \$2,122.51 for Heritage Village Park.	\$ 113,459.61	\$ 113,459.61	100%
TOTAL		\$ 260,769.84	\$ 260,769.84	

**(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: 85550010

District: Garden Valley Fire Protection District  
 Fiscal Year: 2019-20

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 2,143.82	\$ -
AUG		\$ 121.38
SEP		\$ 123.02
OCT	\$ 2,642.50	\$ 116.00
NOV		\$ 113.94
DEC		\$ 43.97
JAN		\$ 4.64
FEB		\$ 4.63
MAR		\$ 4.09
APR	\$ 660.66	\$ 4.03
MAY		\$ 3.79
JUN	\$ 1,098.24	\$ 7.74
<b>TOTAL:</b>	<b>\$ 6,545.22</b>	<b>\$ 547.23</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

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

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 58,892.66</b>
REPORT YR REVENUES:	<b>\$ 7,092.45</b>
REPORT YR EXPENDITURES:	<b>\$ 61,280.88</b>
REPORT YR ENDING BALANCE:	<b>\$ 4,704.23</b>

**(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: 2019-20

**(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
11/8/2019	Purchase of new BC Vehicle	\$ 61,280.88	\$ 61,280.88	100%
<b>TOTAL</b>		<b>\$ 61,280.88</b>	<b>\$ 61,280.88</b>	

**(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: 8556010

Diamond Springs-El Dorado Fire  
**District:** Protection District  
**Fiscal Year:** 2019-20

**(D) REVENUES**

MONTH	Fees	Interest
JUL		\$ 264.30
AUG	\$ 2,603.31	\$ 376.48
SEP	\$ 670.89	\$ 407.91
OCT	\$ 10,669.17	\$ 435.82
NOV	\$ 25,488.42	\$ 431.57
DEC	\$ 3,423.84	\$ 456.95
JAN	\$ 4,697.20	\$ 435.08
FEB	\$ 2,529.59	\$ 436.58
MAR	\$ -	\$ 390.56
APR	\$ 3,422.93	\$ 387.19
MAY	\$ 4,240.72	\$ 328.98
JUN	\$ (1,136.74)	\$ 335.68
<b>TOTAL:</b>	<b>\$ 56,609.33</b>	<b>\$ 4,687.10</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

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

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 228,251.34</b>
REPORT YR REVENUES:	<b>\$ 61,296.43</b>
REPORT YR EXPENDITURES:	<b>\$ -</b>
REPORT YR ENDING BALANCE:	<b>\$ 289,547.77</b>

**(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-El Dorado Fire Protection District

Fiscal Year: 2019-20

**(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
	None.			

**(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:** 85600010

**District:** Rescue Fire Protection District  
**Fiscal Year:** 2019-20

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 4,694.76	\$ 807.45
AUG	\$ 3,709.44	\$ 803.13
SEP	\$ -	\$ 762.29
OCT	\$ 20,182.01	\$ 754.03
NOV	\$ 1,428.84	\$ 737.79
DEC	\$ 5,297.04	\$ 687.90
JAN	\$ 2,644.74	\$ 687.59
FEB	\$ -	\$ 608.98
MAR	\$ 4,423.86	\$ 604.95
APR	\$ 9,939.02	\$ 520.27
MAY	\$ 2,978.64	\$ 528.69
JUN	\$ 11,040.90	\$ 412.38
<b>TOTAL:</b>	<b>\$ 66,339.25</b>	<b>\$ 7,915.45</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

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

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 392,677.86</b>
REPORT YR REVENUES:	<b>\$ 74,254.70</b>
REPORT YR EXPENDITURES:	<b>\$ -</b>
REPORT YR ENDING BALANCE:	<b>\$ 466,932.56</b>

**(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: 2019-20

**(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
	None.			

**(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:** 85530010; 85530011

El Dorado Hills County Water  
**District:** District Including Latrobe  
**Fiscal Year:** 2019-20

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 46,072.39	\$ 19,653.30
AUG	\$ 83,142.24	\$ 19,534.68
SEP	\$ 71,240.37	\$ 18,519.22
OCT	\$ 239,872.30	\$ 18,124.66
NOV	\$ 43,096.05	\$ 17,303.11
DEC	\$ 353,270.00	\$ 16,113.47
JAN	\$ 63,330.31	\$ 16,135.98
FEB	\$ 81,274.57	\$ 14,369.86
MAR	\$ 38,198.79	\$ 14,231.69
APR	\$ 98,665.51	\$ 12,082.53
MAY	\$ 61,633.52	\$ 12,257.33
JUN	\$ 107,129.59	\$ 9,565.69
<b>TOTAL:</b>	<b>\$ 1,286,925.64</b>	<b>\$ 187,891.52</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

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

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 9,583,326.83</b>
REPORT YR REVENUES:	<b>\$ 1,474,817.16</b>
REPORT YR EXPENDITURES:	<b>\$ 375,955.30</b>
REPORT YR ENDING BALANCE:	<b>\$ 10,682,188.69</b>

**(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: 2019-20

**(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
11/5/2019	2019/20 Qualifying Expenditures (Simtables, Mobile data computers, Training facility WIP, Engine 8578, Prevention Vehicle)	\$ 375,955.30	\$ 375,955.30	100%
<b>TOTAL</b>		\$ 375,955.30	\$ 375,955.30	

**(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:** 80010121

**District:** Cameron Park Community  
Services District (Fire Protection)  
**Fiscal Year:** 2019-20

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 2,516.40	
AUG	\$ 6,019.92	\$ 2,820.83
SEP		\$ 2,786.49
OCT	\$ 24,848.78	\$ 2,635.10
NOV	\$ 265.14	\$ 2,569.99
DEC	\$ 1,735.02	\$ 2,468.99
JAN		\$ 2,282.72
FEB		\$ 2,264.08
MAR		\$ 1,999.45
APR	\$ 264.06	\$ 1,969.73
MAY	\$ 3,254.58	\$ 1,351.69
JUN	\$ 1,337.04	\$ 2,047.28
<b>TOTAL:</b>	<b>\$ 40,240.94</b>	<b>\$ 25,196.35</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	\$ 450,000.00
MAY	
JUN	
<b>TOTAL:</b>	<b>\$ 450,000.00</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 1,377,894.00</b>
REPORT YR REVENUES:	<b>\$ 65,437.29</b>
REPORT YR EXPENDITURES:	<b>\$ 450,000.00</b>
REPORT YR ENDING BALANCE:	<b>\$ 993,331.29</b>

**(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 (Fire Protection)  
 Fiscal Year: 2019-20

**(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
	New Fire and Rescue training tower	\$ 450,000.00	\$ 450,000.00	100%
TOTAL		\$ 450,000.00	\$ 450,000.00	

**(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))**

Cameron Park Community  
Services District (Parks &  
Recreation)

**District:**

**Fiscal Year:** 2019-20

**Account:** 80010120

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 16,042.00	
AUG	\$ 40,105.00	\$ 1,397.60
SEP		\$ 1,434.58
OCT	\$ 40,105.00	\$ 1,402.21
NOV		\$ 1,422.36
DEC	\$ 16,042.00	\$ 1,360.50
JAN		\$ 1,279.80
FEB		\$ 1,271.34
MAR		\$ 1,122.74
APR		\$ 1,106.05
MAY	\$ 13,290.00	\$ 934.84
JUN	\$ 6,645.00	\$ 1,695.98
<b>TOTAL:</b>	<b>\$ 132,229.00</b>	<b>\$ 14,428.00</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

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

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 681,737.60</b>
REPORT YR REVENUES:	<b>\$ 146,657.00</b>
REPORT YR EXPENDITURES:	<b>\$ -</b>
REPORT YR ENDING BALANCE:	<b>\$ 828,394.60</b>

**(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: 2019-20

**(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 2019-20			

**(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:** 85570010

**District:** Georgetown Fire Protection District  
**Fiscal Year:** 2019-20

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 1,280.00	\$ 102.75
AUG	\$ 1,315.35	\$ 105.15
SEP	\$ 685.98	\$ 99.27
OCT	\$ 1,060.02	\$ 98.33
NOV	\$ 2,117.02	\$ 70.73
DEC	\$ -	\$ 46.23
JAN	\$ -	\$ 45.86
FEB	\$ 868.32	\$ 41.51
MAR	\$ -	\$ 41.10
APR	\$ 4,905.00	\$ 25.48
MAY	\$ -	\$ 8.41
JUN	\$ (991.20)	\$ 6.52
<b>TOTAL:</b>	<b>\$ 11,240.49</b>	<b>\$ 691.34</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	\$ -
AUG	\$ -
SEP	\$ -
OCT	\$ -
NOV	\$ 27,653.06
DEC	\$ -
JAN	\$ -
FEB	\$ -
MAR	\$ -
APR	\$ 27,653.06
MAY	\$ -
JUN	\$ -
<b>TOTAL:</b>	<b>\$ 55,306.12</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 49,616.23</b>
REPORT YR REVENUES:	<b>\$ 11,931.83</b>
REPORT YR EXPENDITURES:	<b>\$ 55,306.12</b>
REPORT YR ENDING BALANCE:	<b>\$ 6,241.94</b>

**(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: 2019-20

**(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
3/7/2019	Loan #526-01019 APR 2019 Property Loan Payment	\$ 13,826.53	\$ 13,826.53	100.0%
9/19/2019	Loan #526-01019 OCT 2019 Property Loan Payment	\$ 13,826.53	\$ 13,826.53	100.0%
1/6/2020	Loan #526-01019 APR 2020 Property Loan Payment	\$ 13,826.53	\$ 13,826.53	100.0%
9/1/2020	Loan #526-01019 OCT 2020 Property Loan Payment	\$ 13,826.53	\$ 13,826.53	100.0%
TOTAL		\$ 55,306.12	\$ 55,306.12	

**(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.

\* actually paid off balance of loan which was \$82,959.18 of which \$13,826.53 from Dev Fees and balance from General Operating Fund

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

**Account:** 85580010

Lake Valley Fire Protection  
**District:** District  
**Fiscal Year:** 2019-20

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 37,012.26	\$ 634.65
AUG	\$ 52,808.50	\$ 713.69
SEP	\$ 14,927.46	\$ 598.21
OCT	\$ 8,835.90	\$ 591.36
NOV	\$ 4,949.98	\$ 571.90
DEC	\$ 2,811.62	\$ 534.79
JAN	\$ -	\$ 531.12
FEB	\$ 428.26	\$ 469.55
MAR	\$ 1,573.88	\$ 464.47
APR	\$ (63,375.00)	\$ 382.99
MAY	\$ 11,041.38	\$ 326.23
JUN	\$ 16,901.08	\$ 266.38
<b>TOTAL:</b>	<b>\$ 87,915.32</b>	<b>\$ 6,085.34</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

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

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 210,193.51</b>
REPORT YR REVENUES:	<b>\$ 94,000.66</b>
REPORT YR EXPENDITURES:	<b>\$ -</b>
REPORT YR ENDING BALANCE:	<b>\$ 304,194.17</b>

**(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: 2019-20

**(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
	None			

**(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))**

Georgetown Divide Recreation  
District

Account: 84600604

District: Georgetown Divide Recreation District  
Fiscal Year: 2019-20

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 4,245.00	\$ 384.35
AUG	\$ 8,490.00	\$ 393.09
SEP		\$ 380.25
OCT	\$ 16,830.00	\$ 377.29
NOV	\$ 4,170.00	\$ 383.13
DEC	\$ 4,245.00	\$ 359.94
JAN		\$ 360.67
FEB	\$ 4,245.00	\$ 323.42
MAR	\$ 8,490.00	\$ 325.46
APR	\$ 8,490.00	\$ 283.94
MAY	\$ 4,245.00	\$ 291.89
JUN	\$ 8,640.00	\$ 232.46
<b>TOTAL:</b>	<b>\$ 72,090.00</b>	<b>\$ 4,095.89</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

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

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 187,356.54</b>
REPORT YR REVENUES:	<b>\$ 76,185.89</b>
REPORT YR EXPENDITURES:	<b>\$ -</b>
REPORT YR ENDING BALANCE:	<b>\$ 263,542.43</b>

**(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: 2019-20

**(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
	NONE			

**(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:** 85500010

**District:** Pioneer Fire Protection District

**Fiscal Year:** 2019-20

**(D) REVENUES**

MONTH	Fees	Interest
JUL	\$ 4,413.84	\$ 419.00
AUG	\$ 3,225.34	\$ 419.70
SEP	\$ 4,962.00	\$ 408.29
OCT	\$ 4,443.60	\$ 398.34
NOV	\$ 1,728.00	\$ 388.23
DEC	\$ 3,024.00	\$ 359.77
JAN	\$ 755.04	\$ 361.01
FEB	\$ 686.40	\$ 319.91
MAR	\$ 6,040.25	\$ 320.75
APR	\$ (650.00)	\$ 273.54
MAY	\$ 3,627.60	\$ 274.77
JUN	\$ 2,863.53	\$ 216.83
<b>TOTAL:</b>	<b>\$ 35,119.60</b>	<b>\$ 4,160.14</b>

**(G)\* TRANSFERS TO OTHER FUNDS**

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	\$ 200,000.00
<b>TOTAL:</b>	<b>\$ 200,000.00</b>

**(C) REPORT YEAR ENDING BALANCE**

PRIOR FY ENDING BALANCE:	<b>\$ 203,198.66</b>
REPORT YR REVENUES:	<b>\$ 39,279.74</b>
REPORT YR EXPENDITURES:	<b>\$ 200,000.00</b>
REPORT YR ENDING BALANCE:	<b>\$ 42,478.40</b>

**(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: Pioneer Fire Protection District  
 Fiscal Year: 2019-20

**(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
6/30/2020	Ordered a 2400 Gallon Water Tender	\$ 200,000.00	\$ 200,000.00	100%
TOTAL		\$ 200,000.00	\$ 200,000.00	

**(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 2019-20**

	<b>Amount of Fee as of June 30, 2020 (Cal. Gov. Code 66006 (b)(1)(A))</b>		<b>Description of Fee (Cal. Gov. Code 66006 (b)(1)(B))</b>
	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
<b>Diamond Springs-El Dorado Fire Protection District</b>	Residential Single Family	\$1.07/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.
	Residential Multi Family	\$1.51/sq. ft.	
	Residential Mobile Home	\$1.44/sq. ft.	
	Retail/Commercial	\$1.47/sq. ft.	
	Office	\$1.79/sq. ft.	
	Industrial	\$1.36/sq. ft.	
	Agriculture	\$0.65/sq. ft.	
	Warehouse/Distribution	\$0.98/sq. ft.	
<b>El Dorado County Fire Protection District</b>	Residential Single Family	\$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.
	Residential Multi Family	\$1.10/sq. ft.	
	Residential Mobile Home	\$1.10/sq. ft.	
	Retail/Commercial	\$1.10/sq. ft.	
	Office	\$1.10/sq. ft.	
	Industrial	\$1.10/sq. ft.	
	Agriculture	\$1.10/sq. ft.	
	Warehouse/Distribution	\$1.10/sq. ft.	
<b>El Dorado Hills County Water District (El Dorado Hills Fire)</b>	Residential Single Family	\$0.92/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.
	Residential Multi Family	\$1.50/sq. ft.	
	Residential Mobile Home	\$1.07/sq. ft.	
	Assisted Living Facility	\$1.51/sq. ft.	
	Retail/Commercial	\$1.55/sq. ft.	
	Office	\$1.94/sq. ft.	
	Industrial	\$1.42/sq. ft.	
	Agriculture	\$0.60/sq. ft.	
	Warehouse/Distribution	\$0.97/sq. ft.	

**County of El Dorado Impact Mitigation Fee Amounts and Descriptions  
by District Annual Report for California Mitigation Fee Act Fiscal Year 2019-20**

	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
<b>Garden Valley Fire Protection District</b>	Residential Single Family	\$1.43/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.
	Residential Multi Family	\$1.69/sq. ft.	
	Residential Mobile Home	\$1.51/sq. ft.	
	Retail/Commercial	\$1.89/sq. ft.	
	Office	\$2.29/sq. ft.	
	Industrial	\$1.74/sq. ft.	
	Agriculture	\$0.87/sq. ft.	
	Warehouse/Distribution	\$1.27/sq. ft.	
<b>Georgetown Fire Protection District</b>	Residential Single Family	\$1.11/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.
	Residential Multi Family	\$1.75/sq. ft.	
	Residential Mobile Home	\$1.51/sq. ft.	
	Retail/Commercial	\$1.44/sq. ft.	
	Office	\$1.75/sq. ft.	
	Industrial	\$1.34/sq. ft.	
	Agriculture	\$0.67/sq. ft.	
	Warehouse/Distribution	\$0.98/sq. ft.	
<b>Lake Valley Fire Protection District</b>	Residential Single Family	\$0.98/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.
	Residential Multi Family	\$1.32/sq. ft.	
	Residential Mobile Home	\$1.23/sq. ft.	
	Retail/Commercial	\$1.40/sq. ft.	
	Office	\$1.72/sq. ft.	
	Industrial	\$1.30/sq. ft.	
	Agriculture	\$0.61/sq. ft.	
	Warehouse/Distribution	\$0.93/sq. ft.	
<b>Mosquito Fire Protection District</b>	Residential Single Family	\$2.19/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.
	Residential Multi Family	\$2.90/sq. ft.	
	Residential Mobile Home	\$2.57/sq. ft.	
	Retail/Commercial	\$3.25/sq. ft.	
	Office	\$4.02/sq. ft.	
	Industrial	\$3.02/sq. ft.	
	Agriculture	\$1.37/sq. ft.	
	Warehouse/Distribution	\$2.14/sq. ft.	

**County of El Dorado Impact Mitigation Fee Amounts and Descriptions  
by District Annual Report for California Mitigation Fee Act Fiscal Year 2019-20**

	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
<b>Pioneer Fire Protection District</b>	Residential Single Family	\$1.20/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.
	Residential Mult Family	\$1.66/sq. ft.	
	Residential Mobile Home	\$1.62/sq. ft.	
	Retail/Commercial	\$1.56/sq. ft.	
	Office	\$1.90/sq. ft.	
	Industrial	\$1.46/sq. ft.	
	Agriculture	\$0.72/sq. ft.	
	Warehouse/Distribution	\$1.06/sq. ft.	
<b>Rescue Fire Protection District</b>	Residential Single Family	\$1.26/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.
	Residential Multi Family	\$2.26/sq. ft.	
	Residential Mobile Home	\$1.89/sq. ft.	
	Retail/Commercial	\$1.96/sq. ft.	
	Office	\$2.44/sq. ft.	
	Industrial	\$1.82/sq. ft.	
	Agriculture	\$0.80/sq. ft.	
	Warehouse/Distribution	\$1.27/sq. ft.	
<b>Cameron Park Community Services District- Fire Department</b>	Residential Single Family	\$0.54/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.
	Residential Multi Family	\$0.91/sq. ft.	
	Residential Mobile Home	\$0.80/sq. ft.	
	Retail/Commercial	\$0.78/sq. ft.	
	Office	\$0.96/sq. ft.	
	Industrial	\$0.72/sq. ft.	
	Agriculture	\$0.33/sq. ft.	
	Warehouse/Distribution	\$0.52/sq. ft.	
<b>Georgetown Divide Recreation District</b>	Single Family	\$4,245/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.
	Multi Family	\$3,508/unit	
	Mobile Home	\$4,170/unit	

**County of El Dorado Impact Mitigation Fee Amounts and Descriptions  
by District Annual Report for California Mitigation Fee Act Fiscal Year 2019-20**

	<b>Building Type</b>	<b>Fee</b>	<b>Description of Fee</b>
<b>Cameron Park CSD - Parks and Recreation</b>	Single Family All	\$6,645/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.
	Multi Family Residential	\$5,435/unit	
	Mobile Home	\$3,402/unit	
<b>El Dorado Hills Community Services District</b>	Residential Single Family	\$11,718/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.
	Residential Multi Family & Affordable Housing	\$7,734/unit	
	Residential Age Restricted	\$6,848/unit	
	Serrano Single Family Residential	\$6,265/unit	
	Serrano Multi-Family Residential	\$4,135/unit	
	Serrano Age-Restricted Residential	\$3,634/unit	
	Mobile Home and Accessory Dwelling Units	Exempt	