

Hughson Fire Protection District
 For the Year Ending June 30, 2018
 Report of Sources and Uses of
 Development Impact Fees

Fund Name	Fund #	Beginning Balance as of 7/1/2017	(Plus) Revenues		(Less) Equipment/ Projects/Expenses	Description of Expense	Ending Balance as of 6/30/2018
			Fees	Interest			
Hughson City Fire Impact Fee	7215	80,058.67	5,617.48	946.95	-		86,623.10
Hughson City CEQA Fee	7214	16,133.49	-	187.66	-		16,321.15
Unincorporated Fire Impact Fee	7213	149,397.71	17,011.50	1,450.15	48,170.06	Debt Services Payment	119,689.30
TOTALS		245,589.87	22,628.98	2,584.76	48,170.06		222,633.55