

Hughson Fire Protection District
 For the Year Ending June 30, 2019
 Report of Sources and Uses of
 Development Impact Fees

				(Plus) Revenues		(Less) Equipment/	Description of Expense	
				Fees	Interest	Projects/Expenses		
Fund Name	Fund #	Beginning Balance as of 7/1/2018						Ending Balance as of 6/30/2019
Hughson City Fire Impact Fee	7215	86,623.10	-	1,748.54				88,371.64
Hughson City CEQA Fee	7214	16,321.15	-	329.45				16,650.60
Unincorporated Fire Impact Fee	7213	119,689.30	18,009.11	2,580.21				140,278.62
TOTALS		222,633.55	18,009.11	4,658.20		-		245,300.86