

Hughson Fire Protection District
 For the Year Ending June 30, 2021
 Report of Sources and Uses of
 Development Impact Fees

			(Plus) Revenues Fees	Interest	(Less) Equipment/ Projects/Expenses	Description of Expense	
Fund Name	Fund #	Beginning Balance as of 7/1/2020					Ending Balance as of 6/30/2021
Hughson City Fire Impact Fee	7215	90,484.39	54,661.80	1,455.68			146,601.87
Hughson City CEQA Fee	7214	17,048.67	-	254.57			17,303.24
Unincorporated Fire Impact Fee	7213	198,579.73	11,753.30	3,040.16			213,373.19
TOTALS		306,112.79	66,415.10	4,750.41		-	377,278.30

All Fees collected are earmarked for new Apparatus Bay to be completed by 2030