

**WASTEWATER DEVELOPMENT FEES REPORT - FUND 512**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

Original 9/11/17

	232-10-40 DEV FEE INSIDE	232-10-41 DEV FEE OUTSIDE	TOTAL
<b>REVENUE</b>			
IMPACT FEES - CURRENT YEAR	402,083.50	107,562.00	509,645.50
INTEREST			
INTEREST PREV YRS			
TOTAL REVENUE	\$ 402,083.50	\$ 107,562.00	\$ 509,645.50
<b>EXPENDITURE</b>			
<u>PROJECT DESCRIPTION</u>	<u>P.O.</u>	<u>% Growth</u>	<u>Total Exp</u>
HTWW Treatment Plant		40%	
DTWW Treatment Plant		25%	
DEBT SERVICE ON BONDS			
WIFA - Interest and Admin Costs - HT	751,682.40	237,215.15	300,672.96
WIFA - Interest and Admin Costs - DT	376,507.56	118,817.87	150,603.02
REPAYMENT OF LOANS			
TOTAL EXPENDITURES	1,128,189.96	356,033.02	95,242.96
<b>FY17 - INCREASE /( DECREASE) REV OVER EXP</b>	46,050.48	12,319.04	58,369.52
<b>FUND BALANCE 6-30-2016 (Debit Balance)</b>	(17,012,798.80)	(1,128,718.46)	(18,141,517.26)
<b>FUND BALANCE 6-30-2017 (Debit Balance)</b>	(16,966,748.32)	(1,116,399.42)	(18,083,147.74)

**WASTEWATER DEVELOPMENT FEES REPORT - FUND 512**  
**BALANCE SHEET**  
**FISCAL YEAR 2016-2017**

Original 9/11/17
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	232-10-40 DEV FEE INSIDE	232-10-41 DEV FEE OUTSIDE	TOTAL
<b>ASSETS</b>			
CASH	\$ -	\$ -	\$ -
INVESTMENTS	\$ 16,966,748	\$ 1,116,399	\$ 18,083,148
ACCRUED INTEREST	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,966,748</b>	<b>\$ 1,116,399</b>	<b>\$ 18,083,148</b>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>LIABILITIES</b>			
ACCOUNT PAYABLES	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE</b>			
RESERVED - FY17 EXPENDITURES	\$ 356,033	\$ 95,243	\$ 451,276
RESERVED - Prior to FY17	\$ 17,012,799	\$ 1,128,718	\$ 18,141,517
UNRESERVED (CURRENT YEAR)	\$ (402,084)	\$ (107,562)	\$ (509,646)
<b>TOTAL FUND BALANCE</b>	<b>\$ 16,966,748</b>	<b>\$ 1,116,399</b>	<b>\$ 18,083,148</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 16,966,748</b>	<b>\$ 1,116,399</b>	<b>\$ 18,083,148</b>