

**WASTEWATER DEVELOPMENT FEES REPORT - FUND 531**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

Original 9/16/19

	249200 DEV FEE INSIDE	249205 DEV FEE OUTSIDE	TOTAL
<b>REVENUE</b>			
IMPACT FEES - CURRENT YEAR	422,387.55	191,207.00	613,594.55
INTEREST			
INTEREST PREV YRS			
TOTAL REVENUE	\$ 422,387.55	\$ 191,207.00	\$ 613,594.55
<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	646,136.30	177,915.48	80,539.04
WIFA - Interest and Admin Costs - DT	305,982.99	84,253.29	38,139.90
REPAYMENT OF LOANS			
TOTAL EXPENDITURES	952,119.29	262,168.78	118,678.94
<b>FY19 - INCREASE /(DECREASE) REV OVER EXP</b>	160,218.77	72,528.06	232,746.83
<b>FUND BALANCE 7/1/2018 (Debit Balance)</b>	(16,858,325.13)	(1,088,225.46)	(17,946,550.59)
<b>FUND BALANCE 6/30/2019 (Debit Balance)</b>	(16,698,106.36)	(1,015,697.40)	(17,713,803.76)

**WASTEWATER DEVELOPMENT FEES REPORT - FUND 531**  
**BALANCE SHEET**  
**FISCAL YEAR 2018-19**

Original 9/16/19
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	249200 DEV FEE INSIDE	249205 DEV FEE OUTSIDE	TOTAL
<b>ASSETS</b>			
CASH	\$ -	\$ -	\$ -
INVESTMENTS	\$ 16,698,106	\$ 1,015,697	\$ 17,713,804
ACCRUED INTEREST	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,698,106</b>	<b>\$ 1,015,697</b>	<b>\$ 17,713,804</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 - FY18 EXPENDITURES	\$ 262,169	\$ 118,679	\$ 380,848
RESERVED - Prior to FY19	\$ 16,858,325	\$ 1,088,225	\$ 17,946,551
UNRESERVED (CURRENT YEAR)	\$ (422,388)	\$ (191,207)	\$ (613,595)
<b>TOTAL FUND BALANCE</b>	<b>\$ 16,698,106</b>	<b>\$ 1,015,697</b>	<b>\$ 17,713,804</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 16,698,106</b>	<b>\$ 1,015,697</b>	<b>\$ 17,713,804</b>