

**WATER DEVELOPMENT FEES REPORT - FUND 511**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

Original 9/11/17

	279-10-00 Retained Earnings Reserves WATER-Inside	279-10-00 Retained Earnings Reserves WATER-Outside	TOTAL
<b>REVENUE</b>			
IMPACT FEES - CURRENT YEAR			-
INTEREST			
TOTAL REVENUE	\$ -	\$ -	\$ -
<b>EXPENDITURE</b>			
<u>PROJECT DESCRIPTION</u>	<u>P.O.</u>	<u>% Growth</u>	
DEBT SERVICE ON BONDS			
REPAYMENT OF LOANS			
TOTAL EXPENDITURES	-	-	-
<b>FY17 - INCREASE /(DECREASE) REV OVER EXP</b>	-	-	-
<b>FUND BALANCE 7-1-2016</b>	551,376.38	157,675.33	709,051.71
<b>FUND BALANCE 6-30-2017</b>	551,376.38	157,675.33	709,051.71

**WATER DEVELOPMENT FEES REPORT - FUND 511**

**BALANCE SHEET  
FISCAL YEAR 2017**

Original 9/11/17
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	279-10-00 Retained Earnings Reserves WATER-Inside	279-10-00 Retained Earnings Reserves WATER-Outside	TOTAL
<b>ASSETS</b>			
CASH	\$ 551,376	\$ 157,675	\$ 709,052
INVESTMENTS	\$ -	\$ -	\$ -
ACCRUED INTEREST	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 551,376</b>	<b>\$ 157,675</b>	<b>\$ 709,052</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	\$ 551,376	\$ 157,675	\$ 709,052
UNRESERVED	\$ -	\$ -	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 551,376</b>	<b>\$ 157,675</b>	<b>\$ 709,052</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 551,376</b>	<b>\$ 157,675</b>	<b>\$ 709,052</b>