

**City of Hughson**  
**For the Year Ending June 30, 2022**  
**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 7/1/2021	Prior Period Adjustment					Ending Balance as of 6/30/2022
Sewer Capacity Fee Fund	220	2,547,075	(3,026,933)	660,240	(749)			179,633
Water Capacity Fee Fund	250	208,796	(872,357)	190,663	-			(472,898)
Community Enhancement Development	370	204,789		47,112	(550)			251,351
Storm Drain Fund	450	656,553		135,072	(1,876)			789,749
Facility Development Fund	451	1,556,915		146,400	(4,097)	19,303	Phase II Environmental/Appraisal	1,679,915
Public Facility Streets	452	285,933		196,848				482,781
Parks Development Fund	453	678,486		121,614	(1,889)	4,200	Ball Trajectory Study	794,011
Parkland In Lieu Fund	454	526,909		96,525	(1,481)			621,953
<b>TOTALS</b>		<b>\$ 6,665,456</b>		<b>\$ 1,594,474</b>	<b>\$ (10,642)</b>	<b>\$ 23,502</b>		<b>\$ 4,326,496</b>