

## Exhibit 'A'

**City of Hughson**  
**For the Year Ending June 30, 2021**  
**Report of Sources and Uses of**  
**Development Impact Fees**

		(Plus) Revenues		(Less) Equipment/ Projects/Expenses		Description of Expense	
		Fees	Interest				
Fund Name	Fund #	Beginning Balance as of 7/1/2020				Ending Balance as of 6/30/2021	
Sewer Capacity Fee Fund	220	1,836,248	770,251	1,715	33,566	Legal Fees	2,547,075
					27,574	Debt Svc-Interest Exp	
Water Capacity Fee Fund	250	683	212,958		4,845	Legal Fees	208,796
Community Enhancement Development	370	152,277	54,386	264	2,139	Legal Fees	204,789
Storm Drain Fund	450	495,986	161,955	750	2,139	Legal Fees	656,553
Facility Development Fund	451	1,387,253	189,081	1,924	21,343	Legal Fees/Cameras	1,556,915
Public Facility Streets	452	55,551	232,520		2,139	Legal Fees	285,933
Parks Development Fund	453	529,864	149,975	786	2,139	Legal Fees	678,486
Parkland In Lieu Fund	454	414,316	114,119	612	2,139	Legal Fees	526,909
TOTALS		\$ 4,872,178	\$ 1,885,247	\$ 6,051	\$ 98,021		\$ 6,665,455