

**Annual Fee Fund Report
Ripon Fire District**

Reporting Period 1-17 thru 6-30-18	7	FFF - Rural		FFF - City		Development Agreement Fees
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Beginning Balance	\$18,100.43		\$7,634.32	\$929,292.79
Income	\$190,085.45		\$43,570.71	\$350,304.63
Expenditures	-\$10,000.00		-\$14,617.47	-\$71,808.00
Interest	\$141.84		\$13.35	\$998.87
Ending Balance	\$198,327.72		\$36,600.91	\$1,208,788.29

Expenditure Summary	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement
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Rural Expenditures

Station 21 Solar (tx)	-\$10,000.00	100%	
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City Expenditures

Station 1 Solar	\$12,173.07	100%	2016
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FFF Refund	\$2,444.40	100%	2017
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DA Expenditures

Station 2-3 Solar	\$22,400.00	100%	2017
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Station 2-3 Pmt	\$49,408.00	100%	2016
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Total Expenditures	\$76,425.47		
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