

**REGIONAL DEVELOPMENT IMPACT FEE JOINT POWERS AGENCY**  
**GOVERNMENTAL FUND**  
**BALANCE SHEET**  
June 30, 2017

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	General Fund
<b>ASSETS</b>	
Cash and investments	<u>\$ 2,772,546</u>
Total assets	<u><u>\$ 2,772,546</u></u>
<b>LIABILITIES AND FUND BALANCE</b>	
Liabilities:	
Accounts payable	<u>\$ -</u>
Total liabilities	<u>-</u>
Fund Balance:	
Restricted for transportation	<u>2,772,546</u>
Total fund balance	<u>2,772,546</u>
Total liabilities and fund balance	<u><u>\$ 2,772,546</u></u>

The notes to basic financial statements are an integral part of this statement.