

**PAYSON CITY CORPORATION**  
**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
**June 30, 2015**

	Special Revenue Funds						Total Nonmajor Governmental Funds
	RDA Downtown	RDA Business Park	Impact Fee Parks	Impact Fee Public Safety	Perpetual Care	Revolving Loan	
<b>Assets</b>							
Cash and Cash Equivalents	\$ 246,442	\$ 816,353	\$ 5,600	\$ 810	\$ 10,326	\$ 292,333	\$ 1,371,864
Notes Receivable	-	-	-	-	-	1,067,474	1,067,474
Restricted Assets:							
Cash and Cash Equivalents	-	-	239,890	148,810	356,075	24,545	769,320
Total Assets	<u>\$ 246,442</u>	<u>\$ 816,353</u>	<u>\$ 245,490</u>	<u>\$ 149,620</u>	<u>\$ 366,401</u>	<u>\$ 1,384,352</u>	<u>\$ 3,208,658</u>
<b>Liabilities</b>							
Accrued Liabilities	\$ 2,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,815
Due To Other Funds	-	-	-	-	-	-	-
Total Liabilities	<u>2,815</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,815</u>
<b>Fund Balances</b>							
Restricted for:							
RDA	243,627	816,353	-	-	-	-	1,059,980
Impact Fees	-	-	245,490	149,620	-	-	395,110
Committed for:							
Perpetual Care	-	-	-	-	366,401	-	366,401
Assigned for:							
Capital Projects	-	-	-	-	-	1,384,352	1,384,352
Special Revenue	-	-	-	-	-	-	-
Unassigned:	-	-	-	-	-	-	-
Total Fund Balances (Deficits)	<u>243,627</u>	<u>816,353</u>	<u>245,490</u>	<u>149,620</u>	<u>366,401</u>	<u>1,384,352</u>	<u>3,205,843</u>
Total Liabilities, Deferred Inflow of Resources and Fund Balances	<u>\$ 246,442</u>	<u>\$ 816,353</u>	<u>\$ 245,490</u>	<u>\$ 149,620</u>	<u>\$ 366,401</u>	<u>\$ 1,384,352</u>	<u>\$ 3,208,658</u>