

Exhibit C

Capital Facilities Fund - Fund 25 Resource 0000
Accounting of Developer Fees for FY 2017-18

Object	Actuals
REVENUES	
8660 - Interest	\$ 66,058.61
8681 - Mitigation/Developer Fees	\$ 335,731.13
Total Revenues	\$ 401,789.74
EXPENDITURES	
5600 - Rentals, Leases, and Repairs	\$ 2,875.46
5624 - Rentals - Facility	\$ 47,340.00
5800 - Professional/Consulting Services and Operating Expenditures	\$ 10,072.00
6140 - Surveying Costs	\$ 3,500.00
6200 - Buildings and Improvement of Buildings	\$ 38,180.30
6222 - DSA Plan Fees	\$ 6,150.00
6245 - Preliminary Tests	\$ 3,600.00
Total Expenditures	\$ 111,717.76
NET CHANGE IN FUND BALANCE	\$ 290,071.98
Fund Balance, Beginning of year	\$ 2,461,912.60
Fund Balance, End of year	\$ 2,751,984.58

BALANCE SHEET as of 6/30/2018

ASSETS	
9110 - Cash in County Treasury	\$ 2,736,699.15
9211 - Acct Receivable-Current Year	\$ 21,331.46
Total Assets	\$ 2,758,030.61
9500 - Accounts Payable (Current Liabilities)	\$ 4,771.03
9510 - Accounts Payable/Prior Year	\$ 1,275.00
Total Liabilities	\$ 6,046.03
9791 - Beginning Fund Balance	\$ 2,461,912.60
Net Increase/Decrease	\$ 290,071.98
Total Fund Balance	\$ 2,751,984.58
Total Liabilities and Fund Balance	\$ 2,758,030.61