

Exhibit C

**Capital Facilities Fund - Fund 25 Resource 0000
Accounting of Developer Fees for FY 2018-19**

Object	Actuals
8660 - Interest	\$ 117,205.46
8681 - Mitigation/Developer Fees	\$ 1,106,642.75
Total Revenue	\$ 1,223,848.21
5600 - Rentals, Leases, and Repairs	\$ 2,467.50
5624 - Rentals - Facility	\$ 65,574.00
5800 - Professional/Consulting Services and Operating Expenditures	\$ 33,199.33
6200 - Buildings and Improvement of Buildings	\$ 9,749.78
6215 - Architects/Engineers	\$ 8,600.80
6234 - Inspection	\$ 14,166.00
6271 - Main Building Contractor	\$ 684,627.00
6280 - Construction Testing	\$ 6,882.75
Total Expenditure	\$ 825,267.16
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 398,581.05
Fund Balance, Beginning of year	\$ 2,751,984.58
Fund Balance, End of year	\$ 3,150,565.63

BALANCE SHEET as of 6/30/2019

ASSETS	
9110 - Cash in County Treasury	\$ 2,833,637.57
9211 - Acct Receivable-Current Year	\$ 677,343.56
Total Assets	\$ 3,510,981.13
9500 - Accounts Payable (Current Liabilities)	\$ 360,415.50
Total Liabilities	\$ 360,415.50
9791 - Beginning Fund Balance	\$ 2,751,984.58
Net Increase/Decrease	\$ 398,581.05
Total Fund Balance	\$ 3,150,565.63
Total Liabilities and Fund Balance	\$ 3,510,981.13