

Exhibit C

**Capital Facilities Fund - Fund 25 Resource 9020
Accounting of Developer Fees for FY 2019-20**

Object	Actuals
8660 - Interest	\$ 137,187.75
8681 - Mitigation/Developer Fees	2,396,177.67
Total Revenue	\$ 2,533,365.42
5600 - Rentals, Leases, and Repairs	\$ 2,682.29
5624 - Rentals - Facility	74,981.00
5800 - Professional/Consulting Services and Operating Expenditures	67,995.00
6215 - Architects/Engineers	2,625.30
6222 - DSA Plan Fees	12,123.42
6234 - Inspection	7,218.00
6271 - Main Building Contractor	289,863.71
6280 - Construction Testing	150.00
Total Expenditure	\$ 457,638.72
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 2,075,726.70
Fund Balance, Beginning of year	3,150,565.63
Fund Balance, End of year	\$ 5,226,292.33

BALANCE SHEET as of 6/30/2020

ASSETS	
9110 - Cash in County Treasury	\$ 5,202,408.22
9140 - Cash Awaiting Deposit	16,118.99
9200 - Accounts Receivable	31,610.54
9211 - Acct Receivable-Current Year	35,277.91
Total Assets	\$ 5,285,415.66
9500 - Accounts Payable (Current Liabilities)	\$ 59,123.33
Total Liabilities	\$ 59,123.33
9791 - Beginning Fund Balance	\$ 3,150,565.63
Net Increase/Decrease	2,075,726.70
Total Fund Balance	\$ 5,226,292.33
Total Liabilities and Fund Balance	\$ 5,285,415.66