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Facilities, Planning, Design, Construction Department
(Matthew Strother)**

FONTANA UNIFIED SCHOOL DISTRICT

**Annual and Five-Year Reportable Developer
Fees Report for Fiscal Year 2020-21**

**Government Code
Sections 66006 and 66001**

**THE FONTANA UNIFIED SCHOOL DISTRICT ANNUAL AND FIVE-
YEAR REPORTABLE DEVELOPER FEES REPORT FOR FISCAL YEAR 2020-21,
IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66006 AND 66001**

Government Code Sections 66006 and 66001 provide that the Fontana Unified School District ("District") shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995, 65995.5, 65995.6 and 65995.7 (Level 1 fees" and "Commercial/Industrial Fees" collectively, "Statutory School Facility Fees, and "Level 2 Fees" and "Level 3 Fees" collectively, "Alternative School Facility Fees"). The foregoing fees are collectively also referred to as reportable developer fees ("Reportable Developer Fees"). The described information and findings contained in this Report relate to Reportable Developer Fees received, expended or to be expended in connection with school facilities ("School Facilities") by the District to accommodate additional students from new development if funded or partially funded will Reportable Developer Fees. The Reportable Developer Fees do not include letters of credit, bonds, or other instruments to secure payment of reportable developer fees at a future date. The Reportable Developer Fees have not been levied, collected, or imposed for general revenue purposes.

The following is the information and findings the District proposes to review and adopt in accordance with Government Code Sections 66006 and 66001.

I. INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2020-21.

In accordance with Government Code Section 66006(b) (1) and (2), the District provides the following information for fiscal year 2020-21:

A. Description of the type of Report of Reportable Developer Fees in the Account or Sub- Accounts(s) of the District:

The Reportable Developer Fees consist of Statutory School Facility Fees and Alternative School Fees.

B. Amount of the Reportable Developer Fees:

The Reportable Developer Fee amounts for the fiscal year 2020-21 are set forth in **Schedule "A"**, which is incorporated herein. These Reportable Developer Fee amounts were previously authorized on behalf of the District by the board of Education ("Board") of the District at the time the Reportable Developer Fees were adopted. The Reportable Developer Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Reportable Developer Fee amounts do not adequately fund the District's School Facilities needs resulting from additional development within the District.

SCHEDULE “A”

FONTANA UNIFIED SCHOOL DISTRICT STATUTORY SCHOOL FACILITY FEE AND ALTERNATIVE SCHOOL FACILITY FEE AMOUNTS 2020-2021

Statutory School Facility Fees (Level 1)

From July 1, 2020 to June 30, 2021:

Level 1 Residential Fees	\$4.08 per square foot
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Level 1 Commercial/Industrial	\$0.66 per square foot
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A. Beginning and Ending Balance of Account and Sub-accounts(s)

	Reportable Developer Fees
Beginning Balance 07/01/20	\$33,547,128.36
Ending Balance 06/30/21	\$45,390,563.38

B. Amount of the Reportable Developer Fees Collected and Interest Earned:

Amount of Reportable Developer Fees Collected Per Account or Sub-Account(s)	Amount of Interest Earned Per account or Sub-Accounts(s)
\$ 12,559,456.61 Collected	\$ 416,790.65
\$ -42,895.28 Refunds	
\$ 12,516,561.33 Net after refunds	

C. Identification of Each Project of the District on Which Reportable Developer Fees Were Expended and the amount of the Expenditures on Each Project of the District, Including the total Percentage of the Cost of the Project of the district, That Was Funded with Reportable Developer Fees:

The foregoing information¹ is set forth in Schedule "B" which is incorporated herein.

¹The information will also include any Reportable Developer Fees spent for administrative costs associated with the adoption, collection, and reporting of the Reportable Developer fees and studies needed to assess and address impacts of students generated from development.

SCHEDULE "B"

**FONTANA UNIFIED SCHOOL DISTRICT
ITEMIZED REVENUES AND EXPENDITURES
2020-2021**

**Fund 25 – Capital Facilities Developer Fee Fund – Actual
Report Period: July 1, 2020 thru June 30, 2021**

Beginning Balance – 7/1/20	\$ 33,547,128.36
<u>Description</u>	
Developer Fees – Refunds	-42,895.28
Developer Fees	<u>12,559,456.61</u>
Sub Total	12,516,561.33
Interest	416,790.65
Net Fair Value Investment	313,700.00
Accounting Adjustment	0.00
TOTAL REVENUES	13,247,051.98
<u>Description</u>	
Growth-related expenditures	1,403,616.96
TOTAL EXPENDITURES	1,403,616.96
Ending Balance – 6/30/21	\$45,390,563.38

D. Identification of Incomplete Projects

The District will use the Reportable Developer Fees in Fund 25 to pay rental costs for relocatable classrooms in place across the District and to pay for purchase or rental of relocatable classrooms to be placed in the District, and for costs of design, placement, furnishing, and equipping of these buildings, to provide housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to purchase previously placed rented relocatable classrooms that are providing housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for relocating or removal of relocatable classrooms that provide housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for all or portions of site assessment and acquisition of real property to provide housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for all or portions of the cost of planning, designing, constructing, equipping and furnishing new schools, construction, and additions to provide housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for projects to maintain existing levels of service that have been impacted by students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for Administration and Salary costs of administering the Developer Fees fund and collection and reporting requirements, and for studies needed to assess and address impacts of students generated from development within the District.

- E. Description of Each Inter-fund transfer or Loan Made from the Account or Sub-Account(s), Including Projects(s) of the District on which the Transferred or Reportable Developer Fees Will Be Expended, and in the Case of an inter-fund Loan, the Account or Sub-Account(s) Will be Received on the Loan.**

Description of Inter-fund transfer or Loan	Funds to Which Reportable Developer Fees Are Loaned	Amount	Date Loan Repaid	Rate of Interest
NONE				

- F. The Amount of Refunds Made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to Be Repaid.**

\$0

In accordance with government code Section 66006(b)(2), the district's Board of Education will review the foregoing information, including the proposed five (5) year findings set forth in Section II at least fifteen (15) days after the information is made available to the public.

II. PROPOSED FIVE (5) YEAR FINDINGS WITH RESPECT TO THAT PORTION OF THE ACCOUNT OR SUB-ACCOUNTS(S) REMAINING UNEXPENDED, WHETHER COMMITTED OR UNCOMMITTED IN ACCORDANCE WITH GOVERNMENT CODE SECTION 66001.

A. Identification of the Purpose for Which the Reportable Developer Fees Are to Be Used:

The purpose of the Reportable Developer Fees imposed and collected on new residential, commercial and industrial development within the District is to fund additional School Facilities required to serve the students of the district generated by new development within the District. Specifically, the Reportable Developer Fees will be used for the planning, design, furnishing, equipping, and construction and/or acquisition of additional School Facilities, remodeling existing school Facilities to add additional classrooms, technology, and maintain existing levels of service that have been impacted by development within the District, as well as renting or purchasing, installing, relocating, removing, and/or furnishing and equipping additional portable classrooms. The Reportable Developer Fees will also be used for paying the costs of administering the collection and reporting of the fees, and for studies needed to assess and address the impacts of students generated from development within the District. The District has determined that a portion of the Reportable Developer Fees maybe used for the District's share of costs related to adoption and enforcement of its Labor compliance Program.

B. Demonstration of a Reasonable Relationship Between the Reportable Developer Fees and the Purposes for Which They Are Charged:

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable Developer Fees are charged and the need for additional School Facilities by reason of the fact that additional students will be generated by additional development within the District, and the district does not have adequate student capacity in its existing School Facilities to accommodate these new students. Furthermore, the Reportable Developer Fees charged on new development will be used to fund School Facilities which will serve students generated from new development. The Reportable Developer Fees do not exceed the costs of providing such school Facilities for new students.

Source of Funding	Amount of Funding Anticipated to be Received to Complete Financing of School Facilities (within the next 5 years).
1. State Funding Program Funds	0
2. State Hardship Funds	0
3. CFD's	\$16,329,053
4. CFD/COPS for identified projects (includes funds already received and committed).	0
5. 2006 GOB Proceeds for identified projects (incl funds already received and committed).	0
6. Redevelopment Pass-Through Agreements	0
7. Statutory and Alternative School Facility Fees	\$28,310,225
8. Mitigation payments	\$0
9. Certificates of Participation	\$0
10. SB-201 Fees (Government Code Section 65970, <i>et seq.</i>)	\$0
11. Total Funding (Lines 1 – 10 above)	\$44,639,278
12. Total Costs of All Projects	\$330,647,716
13. Minus total of all Funding Sources (Enter from line 11 above).	\$44,639,278
14. Unfunded Balance (Line 12, minus Line 13)	(\$286,008,438)

Note: further information regarding such Project(s) is set forth in Schedule "C", which is incorporated herein.

C. Designation of the Approximate Date on Which the Funding Referred expected to Be Deposited in the appropriate account or Sub-Account(s):

Sources	Approximate Date Expected to Be Deposited
State funding Program Funds	Dependent on eligibility or merit qualifications; subject to state's ability to sell bonds.
State Hardship Funds	Not currently eligible.
CFD's	As collected annually by Tax Collector and, if bonded, dates to be determined based on the District's ability to sell the bonds.
CFD COPS	Sold May 2007
General Obligation Bond Proceeds	Voter approved in 2006 GOB, proceeds available as each series is sold; subject to assessed valuation tax limits
Redevelopment Pass-Thru Agreements	RDA Dissolved
Statutory and Alt School Facility Fees	As Collected, Est @ \$4M per year average
Mitigation Payments	When future mitigation agreements, if any, are entered into by the District.
Certificates of participation	None Anticipated
S.B. No. 201 Fees (Gov't Code Section 65970, <i>et seq.</i>)	None

Fund 25-Capital Facilities Developer Fee Fund
Report for 7-01-2020 through 6-30-2021

Account Codes	Reference	Effective Date	Description/ Vendor Name	Actual Activity	Subtotals	Programs/Projects
SUMMARY						
BEGINNING BALANCE				33,547,128.36		
				12,559,456.61		Mitigation Fees Collected FY 20-21
				(42,895.28)		Mitigation Fees Refunds
				12,516,561.33		
				416,790.65		Interest Earned
				313,700.00		Net Fair Value Invst
REVENUE				13,247,051.98		
Indirect Cost (3% of Collected Fees)				375,496.84		Developer Fee Administration
Various Sites				119,754.25		Rentals of Portables
Various Sites				38,812.97		Relocation of Portables
Various Sites				183,863.64		Portable Site Related Work
Developer Fee Administration				178,132.53		Developer Fee Administration
District Wide				94,952.30		Legal Services-Various Site Issues
District Wide				4,862.14		Services for Close-out with DSA
Proposed MS 8.75 (Highland & Knox)				10,208.05		Site Cost - Appraisal & Weed Abatement
Proposed New Secondary School (Casa Grande Rd & Citrus Avenue)				373,293.64		Site Cost - Site Survey ; A/E & Weed Abatement
Surplus Property (Maple & Foothill)				8,870.30		Site Cost-Appraisal and Weed Abatement
Proposed ES 33 (Curtis & Catawba)				1,530.00		Site Cost-Weed Abatement
Proposed ES 37 (Duncan Canyon and Cypress Avenue)				3,000.00		Site Cost - Appraisal & Weed Abatement
Various Locations				10,840.30		Site Cost - Appraisal & Weed Abatement
EXPENDITURES				1,403,616.96		
ENDING BALANCE				45,390,563.38		
ADJUSTMENTS						
25 9812 0 0000 0000 8660 000 0000	CTAP210155	07/29/2020	QE 6/30/2020 INTEREST APPORTIONMENT	139,907.26		
25 9812 0 0000 0000 8660 000 0000	AR200419	09/23/2020	6/30/2020 INTEREST APPORTMNT	(139,907.26)		
25 9812 0 0000 0000 8681 000 0000	AR200002	07/16/2020	CR210002	(87,983.69)		
25 9812 0 0000 0000 8681 000 0000	CR210002	07/20/2020	CERT# 4918 REC# 362975	38,233.52		
25 9812 0 0000 0000 8681 000 0000	CR210002	07/20/2020	CERT# 4919 REC# 362975	38,233.52		
25 9812 0 0000 0000 8681 000 0000	CR210002	07/20/2020	CERT# 4920 REC# 362976	8,887.55		
25 9812 0 0000 0000 8681 000 0000	CR210002	07/20/2020	CERT# 4921 REC# 362977	2,629.10		
25 9812 0 0000 0000 8681 000 0000	AR200134	08/13/2020	CR210025	(124,304.42)		
25 9812 0 0000 0000 8681 000 0000	AR200135	08/13/2020	CR210025	(46,719.33)		
25 9812 0 0000 0000 8681 000 0000	CR210025	08/19/2020	CERT# 4924 REC# 362978	124,304.42		
25 9812 0 0000 0000 8681 000 0000	CR210025	08/19/2020	CERT# 4925 REC# 362979	46,719.33		
25 9812 0 0000 8210 5750 000 0000	CL201325	09/18/2020	9619 GENERAL FUND 01	(253,092.85)		
25 9812 0 0000 8210 5750 000 0000	IFT210887	09/30/2020	3% OF OBJECT 8681 19/20	253,092.85		
25 9812 0 0000 8510 6190 000 8230	JE210955	06/30/2021	EP210299 - USE CORRECT OBJECT CODE	(20,324.00)		
25 9812 0 0000 8510 6190 000 8230	EP210299	06/30/2021	AMS PAVING INC	20,324.00		
25 9812 0 0000 8210 5890 000 0000	PO213533	06/07/2021	L Y ENVIRONMENTAL INC	(1,600.00)		
25 9812 0 0000 8210 5890 000 0000	PV212285	06/15/2021	L Y ENVIRONMENTAL INC	1,600.00		
				\$	-	Accounting Adjustments

Fund 25-Capital Facilities Developer Fee Fund
Report for 7-01-2020 through 6-30-2021

Account Codes								Reference	Effective Date	Description/ Vendor Name	Actual Activity	Subtotals	Programs/Projects
REVENUE													
25	9812	0	0000	0000	8681	000	0000	CR210025	08/19/2020	CERT# 4927 REC# 362981	4,548.00		
25	9812	0	0000	0000	8681	000	0000	CR210025	08/19/2020	CERT# 4928 REC# 362982	49,194.20		
25	9812	0	0000	0000	8681	000	0000	CR210025	08/19/2020	CERT# 4931 REC# 362980	75,157.68		
25	9812	0	0000	0000	8681	000	0000	CR210025	08/19/2020	CERT# 4933 REC# 362984	68,813.28		
25	9812	0	0000	0000	8681	000	0000	CR210025	08/19/2020	CERT# 4934 REC# 362985	75,765.60		
25	9812	0	0000	0000	8681	000	0000	CR210025	08/19/2020	CERT# 4935 REC# 362986	98,205.60		
25	9812	0	0000	0000	8681	000	0000	CR210025	08/19/2020	CERT# 4937 REC# 362988	121,065.84		
25	9812	0	0000	0000	8681	000	0000	CR210025	08/19/2020	CERT# 4938 REC# 362989	78,544.08		
25	9812	0	0000	0000	8681	000	0000	CR210025	08/19/2020	CERT# 4939 REC# 362990	98,658.48		
25	9812	0	0000	0000	8681	000	0000	CR210025	08/19/2020	CERT# 4940 REC# 362991	70,224.96		
25	9812	0	0000	0000	8681	000	0000	CR210025	08/19/2020	CERT# 4941 REC# 362992	64,382.40		
25	9812	0	0000	0000	8681	000	0000	CR210028	08/19/2020	CERT# 4942 REC# 362993	39,608.64		
25	9812	0	0000	0000	8681	000	0000	CR210028	08/19/2020	CERT# 4943 REC# 362994	4,896.00		
25	9812	0	0000	0000	8681	000	0000	CR210028	08/19/2020	CERT# 4944 REC# 362996	127,655.78		
25	9812	0	0000	0000	8681	000	0000	CR210028	08/19/2020	CERT# 4945 REC# 362997	142,041.12		
25	9812	0	0000	0000	8681	000	0000	CR210028	08/19/2020	CERT# 4947 REC# 362998	96,930.24		
25	9812	0	0000	0000	8681	000	0000	CR210028	08/19/2020	CERT# 4948 REC# 362999	37,230.00		
25	9812	0	0000	0000	8681	000	0000	CR210028	08/19/2020	CERT# 4949 REC# 363000	16,936.08		
25	9812	0	0000	0000	8681	000	0000	CR210037	09/02/2020	CERT# 4654 REC# 363005	92,999.52		
25	9812	0	0000	0000	8681	000	0000	CR210037	09/02/2020	CERT# 4930 REC# 362983	67,492.32		
25	9812	0	0000	0000	8681	000	0000	CR210037	09/02/2020	CERT# 4932 REC# 363001	105,361.92		
25	9812	0	0000	0000	8681	000	0000	CR210037	09/02/2020	CERT# 4936 REC# 362987	60,273.84		
25	9812	0	0000	0000	8681	000	0000	CR210037	09/02/2020	CERT# 4951 REC# 363002	62,260.80		
25	9812	0	0000	0000	8681	000	0000	CR210037	09/02/2020	CERT# 4952 REC# 363003	3,043.68		
25	9812	0	0000	0000	8681	000	0000	CR210037	09/02/2020	CERT# 4953 REC# 363004	83,391.00		
25	9812	0	0000	0000	8681	000	0000	CR210037	09/02/2020	CERT# 4955 REC# 363006	73,570.56		
25	9812	0	0000	0000	8681	000	0000	CR210037	09/02/2020	CERT# 4957 REC# 363007	73,901.04		
25	9812	0	0000	0000	8681	000	0000	CR210037	09/02/2020	CERT# 4958 REC# 363010	40,918.32		
25	9812	0	0000	0000	8681	000	0000	CR210037	09/02/2020	CERT# 4959 REC# 363010	41,159.04		
25	9812	0	0000	0000	8681	000	0000	CR210037	09/02/2020	CERT# 4960 REC# 363011	64,382.40		
25	9812	0	0000	0000	8681	000	0000	CR210043	09/24/2020	CERT# 4962 REC# 363013	80,155.68		
25	9812	0	0000	0000	8681	000	0000	CR210043	09/24/2020	CERT# 4963 REC# 363014	1,132.56		
25	9812	0	0000	0000	8681	000	0000	CR210043	09/24/2020	CERT# 4964 REC# 363015	858.00		
25	9812	0	0000	0000	8681	000	0000	CR210043	09/24/2020	CERT# 4965 REC# 63016	60,171.84		
25	9812	0	0000	0000	8681	000	0000	CR210054	10/01/2020	CERT# 4961 REC# 363012	62,309.76		
25	9812	0	0000	0000	8681	000	0000	CR210054	10/01/2020	CERT# 4967 REC# 363017	2,109.36		
25	9812	0	0000	0000	8681	000	0000	CR210054	10/01/2020	CERT# 4968 REC# 363019	51,864.96		
25	9812	0	0000	0000	8681	000	0000	CR210054	10/01/2020	CERT# 4969 REC# 363018	119,699.04		
25	9812	0	0000	0000	8681	000	0000	CR210054	10/01/2020	CERT# 4970 REC# 363020	3,570.00		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4971 REC# 363021	28,613.04		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4972 REC# 363022	9,326.88		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4973 REC# 363023	3,264.00		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4974 REC# 363024	26,944.32		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4975 REC# 363025	26,944.32		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4976 REC# 363026	88,536.00		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4977 REC# 363027	68,813.28		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4978 REC# 363028	64,382.40		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4979 REC# 363029	71,648.88		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4981 REC# 363030	4,883.76		

Fund 25-Capital Facilities Developer Fee Fund
Report for 7-01-2020 through 6-30-2021

Account Codes								Reference	Effective Date	Description/ Vendor Name	Actual Activity	Subtotals	Programs/Projects
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4983 REC# 363031	130,535.52		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4984 REC# 363032	6,120.00		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4985 REC# 363033	4,896.00		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4986 REC# 363034	52,721.76		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4987 REC# 363035	94,256.16		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4988 REC# 363036	94,398.96		
25	9812	0	0000	0000	8681	000	0000	CR210063	10/21/2020	CERT# 4989 REC# 363037	6,652.80		
25	9812	0	0000	0000	8681	000	0000	CR210066	10/21/2020	CERT# 4991 REC# 363038	40,918.32		
25	9812	0	0000	0000	8681	000	0000	CR210066	10/21/2020	CERT# 4992 REC# 363039	73,570.56		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 4994 REC# 363040	51,881.28		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 4995 REC# 363041	5,067.36		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 4996 REC# 363042	83,044.32		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 4998 REC# 363043	17,788.80		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 4999 REC# 363043	17,788.80		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 5000 REC# 363043	17,788.80		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 5001 REC# 363043	17,788.80		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 5002 REC# 363043	13,341.60		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 5003 REC# 363044	69,466.08		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 5004 REC# 363045	19,302.48		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 5005 REC# 363046	87,903.60		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 5006 REC# 363047	105,361.92		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 5007 REC# 363048	4,863.36		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 5009 REC# 363049	14,043.36		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 5010 REC# 363049	14,043.36		
25	9812	0	0000	0000	8681	000	0000	CR210075	11/16/2020	CERT# 5011 REC# 363049	14,043.36		
25	9812	0	0000	0000	8681	000	0000	CR210080	11/16/2020	CERT# 5012 REC# 363050	68,813.28		
25	9812	0	0000	0000	8681	000	0000	CR210080	11/16/2020	CERT# 5013 REC# 363051	75,720.72		
25	9812	0	0000	0000	8681	000	0000	CR210080	11/16/2020	CERT# 5014 REC# 363052	120,462.00		
25	9812	0	0000	0000	8681	000	0000	CR210080	11/16/2020	CERT# 5015 REC# 363053	82,668.96		
25	9812	0	0000	0000	8681	000	0000	CR210080	11/16/2020	CERT# 5016 REC# 363054	76,797.84		
25	9812	0	0000	0000	8681	000	0000	CR210080	11/16/2020	CERT# 5017 REC# 363055	72,938.16		
25	9812	0	0000	0000	8681	000	0000	CR210084	11/20/2020	CERT# 5018 REC# 363056	36,813.84		
25	9812	0	0000	0000	8681	000	0000	CR210084	11/20/2020	CERT# 5019 REC# 363056	37,230.00		
25	9812	0	0000	0000	8681	000	0000	CR210084	11/20/2020	CERT# 5020 REC# 363057	38,033.76		
25	9812	0	0000	0000	8681	000	0000	CR210084	11/20/2020	CERT# 5021 REC# 363057	64,382.40		
25	9812	0	0000	0000	8681	000	0000	CR210084	11/20/2020	CERT# 5022 REC# 363058	3,259.92		
25	9812	0	0000	0000	8681	000	0000	CR210084	11/20/2020	CERT# 5023 REC# 363059	73,901.04		
25	9812	0	0000	0000	8681	000	0000	CR210084	11/20/2020	CERT# 5024 REC# 363060	83,044.32		
25	9812	0	0000	0000	8681	000	0000	CR210084	11/20/2020	CERT# 5025 REC# 363061	105,361.92		
25	9812	0	0000	0000	8681	000	0000	CR210084	11/20/2020	CERT# 5026 REC# 363062	72,938.16		
25	9812	0	0000	0000	8681	000	0000	CR210084	11/20/2020	CERT# 5027 REC# 363063	20,844.12		
25	9812	0	0000	0000	8681	000	0000	CR210097	12/07/2020	CERT# 5034 REC# 363075	8,013.12		
25	9812	0	0000	0000	8681	000	0000	CR210097	12/07/2020	CERT# 5035 REC# 363076	1,620.30		
25	9812	0	0000	0000	8681	000	0000	CR210097	12/07/2020	CERT# 5036 REC# 363077	5,112.24		
25	9812	0	0000	0000	8681	000	0000	CR210097	12/07/2020	CERT# 5037 REC# 363078	62,391.36		
25	9812	0	0000	0000	8681	000	0000	CR210097	12/07/2020	CERT# 5038 REC# 363079	30,555.12		
25	9812	0	0000	0000	8681	000	0000	CR210097	12/07/2020	CERT# 5039 REC# 363079	63,003.36		
25	9812	0	0000	0000	8681	000	0000	CR210097	12/07/2020	CERT# 5040 REC# 363080	3,060.00		
25	9812	0	0000	0000	8681	000	0000	CR210101	12/07/2020	CERT# 5041 REC# 363081	4,047.36		
25	9812	0	0000	0000	8681	000	0000	CR210101	12/07/2020	CERT# 5042 REC# 363082	74,863.92		
25	9812	0	0000	0000	8681	000	0000	CR210101	12/07/2020	CERT# 5043 REC# 363083	2,700.96		
25	9812	0	0000	0000	8681	000	0000	CR210105	01/13/2021	CERT# 5045 REC# 363084	95,459.76		

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Account Codes								Reference	Effective Date	Description/ Vendor Name	Actual Activity	Subtotals	Programs/Projects
25	9812	0	0000	0000	8681	000	0000	CR210105	01/13/2021	CERT# 5048 REC# 363085	73,892.88		
25	9812	0	0000	0000	8681	000	0000	CR210105	01/13/2021	CERT# 5049 REC# 363086	7,429.68		
25	9812	0	0000	0000	8681	000	0000	CR210105	01/13/2021	CERT# 5050 REC# 363086	4,088.16		
25	9812	0	0000	0000	8681	000	0000	CR210105	01/13/2021	CERT# 5051 REC# 363087	4,896.00		
25	9812	0	0000	0000	8681	000	0000	CR210114	01/21/2021	CERT# 5052 REC# 363088	46,585.44		
25	9812	0	0000	0000	8681	000	0000	CR210114	01/21/2021	CERT# 5053 REC# 363089	99,568.32		
25	9812	0	0000	0000	8681	000	0000	CR210114	01/21/2021	CERT# 5054 REC# 363089	26,063.04		
25	9812	0	0000	0000	8681	000	0000	CR210114	01/21/2021	CERT# 5055 REC# 363090	127,244.04		
25	9812	0	0000	0000	8681	000	0000	CR210114	01/21/2021	CERT# 5056 REC# 363091	3,765.84		
25	9812	0	0000	0000	8681	000	0000	CR210114	01/21/2021	CERT# 5057 REC# 363092	2,137.92		
25	9812	0	0000	0000	8681	000	0000	CR210114	01/21/2021	CERT# 5058 REC# 363093	122,671.56		
25	9812	0	0000	0000	8681	000	0000	CR210114	01/21/2021	CERT# 5059 REC# 363094	3,264.00		
25	9812	0	0000	0000	8681	000	0000	CR210114	01/21/2021	CERT# 5060 REC# 363094	3,264.00		
25	9812	0	0000	0000	8681	000	0000	CR210114	01/21/2021	CERT# 5061 REC# 363095	19,970.94		
25	9812	0	0000	0000	8681	000	0000	CR210121	01/21/2021	CERT# 5062 REC# 363096	68,813.28		
25	9812	0	0000	0000	8681	000	0000	CR210121	01/21/2021	CERT# 5063 REC# 363097	68,796.96		
25	9812	0	0000	0000	8681	000	0000	CR210121	01/21/2021	CERT# 5064 REC# 363099	83,395.20		
25	9812	0	0000	0000	8681	000	0000	CR210121	01/21/2021	CERT# 5065 REC# 363100	76,508.16		
25	9812	0	0000	0000	8681	000	0000	CR210128	01/21/2021	CERT# 5066 REC# 363101	6,429.06		
25	9812	0	0000	0000	8681	000	0000	CR210128	01/21/2021	CERT# 5068 REC# 363102	3,570.00		
25	9812	0	0000	0000	8681	000	0000	CR210128	01/21/2021	CERT# 5069 REC# 363103	2,545.92		
25	9812	0	0000	0000	8681	000	0000	CR210128	01/21/2021	CERT# 5070 REC# 363104	3,100.80		
25	9812	0	0000	0000	8681	000	0000	CR210128	01/21/2021	CERT# 5071 REC# 363105	82,318.08		
25	9812	0	0000	0000	8681	000	0000	CR210128	01/21/2021	CERT# 5072 REC# 363106	75,051.60		
25	9812	0	0000	0000	8681	000	0000	CR210128	01/21/2021	CERT# 5073 REC# 363107	228.48		
25	9812	0	0000	0000	8681	000	0000	CR210128	01/21/2021	CERT# 5074 REC# 363108	11,648.40		
25	9812	0	0000	0000	8681	000	0000	CR210128	01/21/2021	CERT# 5075 REC# 363108	4,896.00		
25	9812	0	0000	0000	8681	000	0000	CR210135	01/28/2021	CERT#5076 REC#363109	72,615.84		
25	9812	0	0000	0000	8681	000	0000	CR210135	01/28/2021	CERT#5077 REC#363110	73,570.56		
25	9812	0	0000	0000	8681	000	0000	CR210135	01/28/2021	CERT#5078 REC#363111	7,747.92		
25	9812	0	0000	0000	8681	000	0000	CR210135	01/28/2021	CERT#5079 REC#363111	7,747.92		
25	9812	0	0000	0000	8681	000	0000	CR210135	01/28/2021	CERT#5080 REC#363112	16,608.24		
25	9812	0	0000	0000	8681	000	0000	CR210135	01/28/2021	CERT#5081 REC#363113	2,917.20		
25	9812	0	0000	0000	8681	000	0000	CR210135	01/28/2021	CERT#5082 REC#262114	35,895.84		
25	9812	0	0000	0000	8681	000	0000	CR210145	02/19/2021	CERT#5083 REC#363115	41,522.16		
25	9812	0	0000	0000	8681	000	0000	CR210145	02/19/2021	CERT#5084 REC#63116	742.56		
25	9812	0	0000	0000	8681	000	0000	CR210145	02/19/2021	CERT#5085 REC#363118	298,993.20		
25	9812	0	0000	0000	8681	000	0000	CR210145	02/19/2021	CERT#5086 REC#363117	652.74		
25	9812	0	0000	0000	8681	000	0000	CR210145	02/19/2021	CERT#5089 REC#363119	59,294.64		
25	9812	0	0000	0000	8681	000	0000	CR210145	02/19/2021	CERT#5091 REC#363120	2,749.92		
25	9812	0	0000	0000	8681	000	0000	CR210145	02/19/2021	CERT#5092 REC#363121	10,282.80		
25	9812	0	0000	0000	8681	000	0000	CR210150	02/19/2021	CERT#5096 REC#363122	38,033.76		
25	9812	0	0000	0000	8681	000	0000	CR210150	02/19/2021	CERT#5097 REC#363123	64,382.40		
25	9812	0	0000	0000	8681	000	0000	CR210150	02/19/2021	CERT#5098 REC#363124	50,280.12		
25	9812	0	0000	0000	8681	000	0000	CR210150	02/19/2021	CERT#5100 REC#363125	52,819.68		
25	9812	0	0000	0000	8681	000	0000	CR210150	02/19/2021	CERT#5101 REC#363126	37,030.08		
25	9812	0	0000	0000	8681	000	0000	CR210150	02/19/2021	CERT#5102 REC#363127	4,896.00		
25	9812	0	0000	0000	8681	000	0000	CR210150	02/19/2021	CERT#5103 REC#363128	72,036.48		
25	9812	0	0000	0000	8681	000	0000	CR210150	02/19/2021	CERT#5104 REC#363129	79,021.44		
25	9812	0	0000	0000	8681	000	0000	CR210166	03/08/2021	CERT#5111 REC#363134	83,044.32		
25	9812	0	0000	0000	8681	000	0000	CR210172	03/16/2021	CERT#5113 REC#363135	7,747.92		
25	9812	0	0000	0000	8681	000	0000	CR210172	03/16/2021	CERT#5114 REC#363135	7,747.92		

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Account Codes								Reference	Effective Date	Description/ Vendor Name	Actual Activity	Subtotals	Programs/Projects
25	9812	0	0000	0000	8681	000	0000	CR210172	03/16/2021	CERT#5115 REC#363135	7,747.92		
25	9812	0	0000	0000	8681	000	0000	CR210172	03/16/2021	CERT#5116 REC#363135	7,747.92		
25	9812	0	0000	0000	8681	000	0000	CR210172	03/16/2021	CERT#5117 REC#363135	7,747.92		
25	9812	0	0000	0000	8681	000	0000	CR210172	03/16/2021	CERT#5118 REC#363135	9,306.48		
25	9812	0	0000	0000	8681	000	0000	CR210172	03/16/2021	CERT#5119 REC#363135	9,898.08		
25	9812	0	0000	0000	8681	000	0000	CR210172	03/16/2021	CERT#5121 REC#363136	252.78		
25	9812	0	0000	0000	8681	000	0000	CR210172	03/16/2021	CERT#5123 REC#363137	86,300.16		
25	9812	0	0000	0000	8681	000	0000	CR210180	03/19/2021	CERT#5124 REC#363138	51,864.96		
25	9812	0	0000	0000	8681	000	0000	CR210180	03/19/2021	CERT#5125 REC#363139	35,659.20		
25	9812	0	0000	0000	8681	000	0000	CR210180	03/19/2021	CERT#5126 REC#363140	85,582.08		
25	9812	0	0000	0000	8681	000	0000	CR210180	03/19/2021	CERT#5127 REC#363141	5,259.12		
25	9812	0	0000	0000	8681	000	0000	CR210180	03/19/2021	CERT#5128 REC#363141	4,896.00		
25	9812	0	0000	0000	8681	000	0000	CR210162	03/23/2021	CERT#5105 REC#363130	82,318.08		
25	9812	0	0000	0000	8681	000	0000	CR210162	03/23/2021	CERT#5106 REC#363131	105,361.92		
25	9812	0	0000	0000	8681	000	0000	CR210162	03/23/2021	CERT#5107 REC#363132	126,735.18		
25	9812	0	0000	0000	8681	000	0000	CR210162	03/23/2021	CERT#5108 REC#363133	95,459.76		
25	9812	0	0000	0000	8681	000	0000	CR210185	03/24/2021	CERT#5130 REC#363142	6,470.88		
25	9812	0	0000	0000	8681	000	0000	CR210185	03/24/2021	CERT#5133 REC#363143	4,887.84		
25	9812	0	0000	0000	8681	000	0000	CR210185	03/24/2021	CERT#5134 REC#262144	2,407.20		
25	9812	0	0000	0000	8681	000	0000	CR210185	03/24/2021	CERT#5135 REC#363145	5,636.46		
25	9812	0	0000	0000	8681	000	0000	CR210185	03/24/2021	CERT#5136 REC#363146	33,586.56		
25	9812	0	0000	0000	8681	000	0000	CR210185	03/24/2021	CERT#5138 REC#363148	29,800.92		
25	9812	0	0000	0000	8681	000	0000	CR210194	04/08/2021	CERT#5139 REC#363149	83,044.32		
25	9812	0	0000	0000	8681	000	0000	CR210194	04/08/2021	CERT#5140 REC#363150	68,813.28		
25	9812	0	0000	0000	8681	000	0000	CR210194	04/08/2021	CERT#5141 RECE#363150	68,813.28		
25	9812	0	0000	0000	8681	000	0000	CR210198	04/14/2021	CERT#5142 REC#3631151	15,973.20		
25	9812	0	0000	0000	8681	000	0000	CR210198	04/14/2021	CERT#5143 REC#363152	52,982.88		
25	9812	0	0000	0000	8681	000	0000	CR210198	04/14/2021	CERT#5144 REC#363153	2,562.24		
25	9812	0	0000	0000	8681	000	0000	CR210198	04/14/2021	CERT#5145 REC#363154	79,021.44		
25	9812	0	0000	0000	8681	000	0000	CR210198	04/14/2021	CERT#5146 REC#363155	82,318.08		
25	9812	0	0000	0000	8681	000	0000	CR210198	04/14/2021	CERT#5147 REC#363156	37,230.00		
25	9812	0	0000	0000	8681	000	0000	CR210198	04/14/2021	CERT#5148 REC#363157	51,350.88		
25	9812	0	0000	0000	8681	000	0000	CR210198	04/14/2021	CERT#5150 REC#363158	25,677.28		
25	9812	0	0000	0000	8681	000	0000	CR210198	04/14/2021	CERT#5151 REC#363159	85,496.40		
25	9812	0	0000	0000	8681	000	0000	CR210198	04/14/2021	CERT#5152 REC#363160	55,463.52		
25	9812	0	0000	0000	8681	000	0000	CR210206	04/23/2021	CERT#5156 REC#363161	4,896.00		
25	9812	0	0000	0000	8681	000	0000	CR210206	04/23/2021	CERT#5158 REC#363162	3,264.00		
25	9812	0	0000	0000	8681	000	0000	CR210206	04/23/2021	CERT#5159 REC#363163	3,055.92		
25	9812	0	0000	0000	8681	000	0000	CR210206	04/23/2021	CERT#5160 REC#363164	28,772.16		
25	9812	0	0000	0000	8681	000	0000	CR210090	05/05/2021	CERT# 5028 REC# 363064	3,055.92		
25	9812	0	0000	0000	8681	000	0000	CR210090	05/05/2021	CERT# 5029 REC# 363065	34,386.24		
25	9812	0	0000	0000	8681	000	0000	CR210090	05/05/2021	CERT# 5030 REC# 363067	59,147.76		
25	9812	0	0000	0000	8681	000	0000	CR210090	05/05/2021	CERT# 5031 REC# 363072	4,896.00		
25	9812	0	0000	0000	8681	000	0000	CR210090	05/05/2021	CERT# 5032 REC# 363073	429.00		
25	9812	0	0000	0000	8681	000	0000	CR210090	05/05/2021	CERT# 5033 REC# 363074	80,967.60		
25	9812	0	0000	0000	8681	000	0000	CR210215	05/05/2021	CERT#5161 REC#363165	152,616.48		
25	9812	0	0000	0000	8681	000	0000	CR210215	05/05/2021	CERT#5162 REC#363166	58,678.56		
25	9812	0	0000	0000	8681	000	0000	CR210215	05/05/2021	CERT#5163 REC#363167	56,801.76		
25	9812	0	0000	0000	8681	000	0000	CR210220	05/05/2021	CERT#5165 REC#363168	95,802.48		
25	9812	0	0000	0000	8681	000	0000	CR210220	05/05/2021	CERT#5167 REC#363169	80,478.00		
25	9812	0	0000	0000	8681	000	0000	CR210220	05/05/2021	CERT#5168 REC#363173	2,970.00		
25	9812	0	0000	0000	8681	000	0000	CR210220	05/05/2021	CERT#5169 REC#363173	6,864.00		

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Account Codes								Reference	Effective Date	Description/ Vendor Name	Actual Activity	Subtotals	Programs/Projects
25	9812	0	0000	0000	8681	000	0000	CR210220	05/05/2021	CERT#5170 REC#363173	2,745.60		
25	9812	0	0000	0000	8681	000	0000	CR210225	05/13/2021	CERT#5171 REC#363175	113,865.84		
25	9812	0	0000	0000	8681	000	0000	CR210225	05/13/2021	CERT#5172 REC#363176	65,728.80		
25	9812	0	0000	0000	8681	000	0000	CR210225	05/13/2021	CERT#5173 REC#363177	105,361.92		
25	9812	0	0000	0000	8681	000	0000	CR210225	05/13/2021	CERT#5174 REC#363178	873.84		
25	9812	0	0000	0000	8681	000	0000	CR210231	05/19/2021	CERT#5177 REC#363179	89,768.58		
25	9812	0	0000	0000	8681	000	0000	CR210231	05/19/2021	CERT#5178 REC#363180	58,743.84		
25	9812	0	0000	0000	8681	000	0000	CR210244	05/27/2021	CERT#180 REC#363182	83,044.32		
25	9812	0	0000	0000	8681	000	0000	CR210244	05/27/2021	CERT#5179 REC#363181	61,051.98		
25	9812	0	0000	0000	8681	000	0000	CR210244	05/27/2021	CERT#5182 REC#363183	587.52		
25	9812	0	0000	0000	8681	000	0000	CR210244	05/27/2021	CERT#5184 REC#363185	46,544.88		
25	9812	0	0000	0000	8681	000	0000	CR210244	05/27/2021	CERT#5186 REC#363186	45,345.12		
25	9812	0	0000	0000	8681	000	0000	CR210244	05/27/2021	CERT#5187 REC#363187	113,664.54		
25	9812	0	0000	0000	8681	000	0000	CR210244	05/27/2021	CERT#5188 REC#363188	49,782.48		
25	9812	0	0000	0000	8681	000	0000	CR210244	05/27/2021	CERT#5183 REC#363184	2,190.96		
25	9812	0	0000	0000	8681	000	0000	CR210255	06/08/2021	CERT#5189 REC#363189	56,418.24		
25	9812	0	0000	0000	8681	000	0000	CR210255	06/08/2021	CERT#5190 REC#363190	59,062.08		
25	9812	0	0000	0000	8681	000	0000	CR210255	06/08/2021	CERT#5192 REC#262191	6,519.84		
25	9812	0	0000	0000	8681	000	0000	CR210255	06/08/2021	CERT#5194 REC#363192	2,635.68		
25	9812	0	0000	0000	8681	000	0000	CR210255	06/08/2021	CERT#5196 REC#262193	3,692.40		
25	9812	0	0000	0000	8681	000	0000	CR210255	06/08/2021	CERT#5197 REC#363194	4,896.00		
25	9812	0	0000	0000	8681	000	0000	CR210255	06/08/2021	CERT#5198 REC#363194	4,896.00		
25	9812	0	0000	0000	8681	000	0000	CR210255	06/08/2021	CERT#5199 REC#363195	41,159.04		
25	9812	0	0000	0000	8681	000	0000	CR210255	06/08/2021	CERT#5200 REC#363196	74,525.28		
25	9812	0	0000	0000	8681	000	0000	CR210255	06/08/2021	CERT#5202 REC#363197	3,264.00		
25	9812	0	0000	0000	8681	000	0000	CR210261	06/22/2021	CERT#5203 REC#363198	41,212.08		
25	9812	0	0000	0000	8681	000	0000	CR210261	06/22/2021	CERT#5204 REC#363198	41,146.80		
25	9812	0	0000	0000	8681	000	0000	CR210261	06/22/2021	CERT#5206 REC#363201	66,025.74		
25	9812	0	0000	0000	8681	000	0000	CR210261	06/22/2021	CERT#5208 REC#363203	68,813.28		
25	9812	0	0000	0000	8681	000	0000	CR210261	06/22/2021	CERT#5209 REC#363203	68,813.28		
25	9812	0	0000	0000	8681	000	0000	CR210261	06/22/2021	CERT#5210 REC#363204	68,813.28		
25	9812	0	0000	0000	8681	000	0000	CR210261	06/22/2021	CERT#5211 REC#363204	68,813.28		
25	9812	0	0000	0000	8681	000	0000	CR210261	06/22/2021	CERT#5212 REC#363202	68,813.25		
25	9812	0	0000	0000	8681	000	0000	CR210261	06/22/2021	CERT#5213 REC#363205	68,813.28		
25	9812	0	0000	0000	8681	000	0000	CR210261	06/22/2021	CERT#5214 REC#363205	68,813.28		
25	9812	0	0000	0000	8681	000	0000	CR210272	06/28/2021	CERT# 5205 REC# 363200	38,051.64		
25	9812	0	0000	0000	8681	000	0000	CR210272	06/28/2021	CERT# 5216 REC# 363206	114,109.44		
25	9812	0	0000	0000	8681	000	0000	CR210272	06/28/2021	CERT# 5217 REC# 363207	64,782.24		
25	9812	0	0000	0000	8681	000	0000	CR210272	06/28/2021	CERT# 5218 REC# 363208	2,056.32		
25	9812	0	0000	0000	8681	000	0000	CR210272	06/28/2021	CERT# 5219 REC# 363209	465.30		
25	9812	0	0000	0000	8681	000	0000	CR210272	06/28/2021	CERT# 5220 REC# 363210	72,141.96		
25	9812	0	0000	0000	8681	000	0000	CR210272	06/28/2021	CERT# 5221 REC# 363211	81,359.28		
25	9812	0	0000	0000	8681	000	0000	CR210272	06/28/2021	CERT# 5222 REC# 363212	31,799.52		
25	9812	0	0000	0000	8681	000	0000	CR210272	06/28/2021	CERT# 5223 REC# 363212	50,995.92		
25	9812	0	0000	0000	8681	000	0000	CR210272	06/28/2021	CERT# 5224 REC# 363213	105,361.92		
25	9812	0	0000	0000	8681	000	0000	CR210272	06/28/2021	CERT# 5225 REC# 363214	105,361.92		
25	9812	0	0000	0000	8681	000	0000	CR210272	06/28/2021	CERT# 5226 REC# 363215	41,522.16		
25	9812	0	0000	0000	8681	000	0000	CR210272	06/28/2021	CERT# 5227 REC# 363216	84,423.36		
25	9812	0	0000	0000	8681	000	0000	ER210009	06/30/2021	DEVELOPER FEES REC#624624,624622 62	427,720.14		
25	9812	0	0000	0000	8681	000	0000	ER210038	06/30/2021	DEVELOPER FEE CERT#5243 & 5244	6,111.84		
											12,559,456.61	Mitigation Fees Collected FY 20-21	

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Account Codes								Reference	Effective Date	Description/ Vendor Name	Actual Activity	Subtotals	Programs/Projects
25	9812	0	0000	0000	8681	000	0000	PO212526	08/26/2020	TRINITY REDEVELOPMENT	(22,952.24)		
25	9812	0	0000	0000	8681	000	0000	PO214838	12/15/2020	K. HOVNANIAN COMMUNITIES INC	(8,270.16)		
25	9812	0	0000	0000	8681	000	0000	PO214821	01/29/2021	WILLIAM LYON HOMES INC	(11,468.88)		
25	9812	0	0000	0000	8681	000	0000	EP210807	06/30/2021	D R HORTON	(204.00)		
												(42,895.28)	Mitigation Fees Refunds
25	9812	0	0000	0000	8660	000	0000	CTAP211415	10/30/2020	QE 9/30/2020 INTEREST APPORTIONMENT	126,239.29		
25	9812	0	0000	0000	8660	000	0000	CTAP212348	02/05/2021	QE 12/31/2020 INTEREST APPORTIONMENT	100,022.09		
25	9812	0	0000	0000	8660	000	0000	CTAP213473	04/28/2021	QE 3/31/2021 INTEREST APPORTIONMENT	97,933.88		
25	9812	0	0000	0000	8660	000	0000	ER210231	06/30/2021	6/30/21 INTEREST APPORTIONMENT	92,595.39		
												416,790.65	Interest Earned
25	9812	0	0000	0000	8662	000	0000	JE210991	06/30/2021	CASH IN COUNTY TREASURY FMV	313,700.00		
												313,700.00	Net Fair Value Invst

Fund 25-Capital Facilities Developer Fee Fund
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Account Codes								Reference	Effective Date	Description/ Vendor Name	Actual Activity	Subtotals	Programs/Projects
EXPENDITURES													
25	9812	0	0000	8210	5750	000	0000	EP211496	06/30/2021	9619 GENERAL FUND 01	375,496.84		
Indirect Cost (3% of Collected Fees)												375,496.84	Developer Fee Administration
25	9812	0	0000	8700	5610	168	0000	PO211030	08/05/2020	CLASS LEASING INC	8,952.38		
25	9812	0	0000	8700	5610	175	0000	PO211032	08/05/2020	CLASS LEASING INC	8,800.00		
25	9812	0	0000	8700	5610	147	0000	PO211034	08/05/2020	CLASS LEASING INC	4,476.19		
25	9812	0	0000	8700	5610	160	0000	PO211028	08/11/2020	CLASS LEASING INC	10,632.88		
25	9812	0	0000	8700	5610	331	0000	PO211029	08/11/2020	CLASS LEASING INC	7,213.00		
25	9812	0	0000	8700	5610	333	0000	PO211033	08/11/2020	CLASS LEASING INC	8,952.38		
25	9812	0	0000	8700	5610	169	0000	PO211235	08/11/2020	MOBILE MODULAR	13,233.00		
25	9812	0	0000	8700	5610	338	0000	PO211031	08/13/2020	CLASS LEASING INC	8,952.38		
25	9812	0	0000	8700	5610	162	0000	PO211234	08/17/2020	MOBILE MODULAR	13,233.00		
25	9812	0	0000	8700	5610	147	0000	PO212323	01/12/2021	WILLIAMS SCOTSMAN INC	2,503.26		
25	9812	0	0000	8700	5610	160	0000	PO212322	01/14/2021	WILLIAMS SCOTSMAN INC	2,503.26		
25	9812	0	0000	8700	5610	331	0000	PO212325	01/14/2021	WILLIAMS SCOTSMAN INC	5,208.00		
25	9812	0	0000	8700	5610	336	0000	PO212144	01/25/2021	WILLIAMS SCOTSMAN INC	4,956.00		
25	9812	0	0000	8700	5610	169	0000	PO212324	01/25/2021	WILLIAMS SCOTSMAN INC	3,783.00		
25	9812	0	0000	8700	5610	160	0000	PO212322	01/27/2021	WILLIAMS SCOTSMAN INC	2,503.26		
25	9812	0	0000	8700	5610	147	0000	PO212323	01/27/2021	WILLIAMS SCOTSMAN INC	2,503.26		
25	9812	0	0000	8700	5610	169	0000	PO212324	01/27/2021	WILLIAMS SCOTSMAN INC	5,044.00		
25	9812	0	0000	8700	5610	169	0000	PO212324	03/03/2021	WILLIAMS SCOTSMAN INC	1,261.00		
25	9812	0	0000	8700	5610	169	0000	PO212324	03/08/2021	WILLIAMS SCOTSMAN INC	1,261.00		
25	9812	0	0000	8700	5610	169	0000	PO212324	04/19/2021	WILLIAMS SCOTSMAN INC	1,261.00		
25	9812	0	0000	8700	5610	169	0000	PO212324	06/04/2021	WILLIAMS SCOTSMAN INC	1,261.00		
25	9812	0	0000	8700	5610	169	0000	PO212324	06/04/2021	WILLIAMS SCOTSMAN INC	1,261.00		
Various Sites												119,754.25	Rentals of Portables
25	9812	0	0000	8210	5880	000	8230	EP210635	06/30/2021	ARCHITECTURE 9	252.00		
25	9812	0	0000	8210	5880	000	8230	PO211308	06/15/2021	ARCHITECTURE 9	553.36		
25	9812	0	0000	8210	5880	000	8230	PO211307	06/15/2021	ARCHITECTURE 9	809.19		
25	9812	0	0000	8210	5880	000	8230	PO211309	06/15/2021	ARCHITECTURE 9	1,106.72		
25	9812	0	0000	8210	5880	000	8230	PO211308	05/20/2021	ARCHITECTURE 9	1,383.40		
25	9812	0	0000	8210	5880	000	8230	PO211307	05/20/2021	ARCHITECTURE 9	18,268.26		
25	9812	0	0000	8210	5880	000	8230	PO211309	02/03/2021	ARCHITECTURE 9	830.04		
25	9812	0	0000	8210	5880	000	8230	PO218484	06/17/2021	DIVISION OF STATE ARCHITECT	2,410.00		
25	9812	0	0000	8210	5890	000	0000	PO213533	05/13/2021	L Y ENVIRONMENTAL INC	450.00		
25	9812	0	0000	8210	5890	000	0000	PO213533	04/19/2021	L Y ENVIRONMENTAL INC	625.00		
25	9812	0	0000	8210	5890	000	0000	PO213533	03/22/2021	L Y ENVIRONMENTAL INC	650.00		
25	9812	0	0000	8210	5890	000	0000	PO213533	12/04/2020	L Y ENVIRONMENTAL INC	695.00		
25	9812	0	0000	8210	5890	000	0000	PO213533	11/23/2020	L Y ENVIRONMENTAL INC	750.00		
25	9812	0	0000	8210	5890	000	0000	PO213533	02/23/2021	L Y ENVIRONMENTAL INC	750.00		
25	9812	0	0000	8210	5890	000	0000	PO213533	06/15/2021	L Y ENVIRONMENTAL INC	795.00		
25	9812	0	0000	8210	5890	000	0000	PO213533	12/16/2020	L Y ENVIRONMENTAL INC	835.00		
25	9812	0	0000	8210	5890	000	0000	PO213533	10/27/2020	L Y ENVIRONMENTAL INC	1,225.00		
25	9812	0	0000	8210	5890	000	0000	PO213533	04/09/2021	L Y ENVIRONMENTAL INC	1,600.00		

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Account Codes								Reference	Effective Date	Description/ Vendor Name	Actual Activity	Subtotals	Programs/Projects
25	9812	0	0000	8210	5890	000	0000	PO213533	05/04/2021	L Y ENVIRONMENTAL INC	2,425.00		
25	9812	0	0000	8210	5890	000	8230	PO217837	06/30/2021	OMB ELECTRICAL ENGINEERS INC	900.00		
25	9812	0	0000	8210	5890	000	8230	PO217837	06/30/2021	OMB ELECTRICAL ENGINEERS INC	1,500.00		
Various Sites												38,812.97	Relocation of Portables
25	9812	0	0000	8210	5880	000	8230	PO211450	09/29/2020	AAA NETWORK SOLUTIONS	2,382.12		
25	9812	0	0000	8210	5880	000	8230	PO211450	01/21/2021	AAA NETWORK SOLUTIONS	125.38		
25	9812	0	0000	8210	5880	000	8230	EP210868	06/30/2021	AAA NETWORK SOLUTIONS	4,990.00		
25	9812	0	0000	8210	5890	000	8230	PO211925	10/06/2020	APPLE VALLEY	6,938.00		
25	9812	0	0000	8210	5880	000	8230	EP210809	06/30/2021	ENKO SYSTEMS	3,200.00		
25	9812	0	0000	8210	5880	000	8230	EP210390	06/30/2021	IVL CONTRACTORS INC	46,800.00		
25	9812	0	0000	8210	5890	000	8230	EP210702	06/30/2021	IVL CONTRACTORS INC	59,950.00		
25	9812	0	0000	8210	5890	000	8230	JE210955	06/30/2021	PO 218413	20,324.00		
25	9812	0	0000	8210	5880	000	8230	EP210305	06/30/2021	RDM ELECTRIC CO. INC	3,850.00		
25	9812	0	0000	8210	5880	000	8230	PO211414	12/07/2020	RDM ELECTRIC CO. INC	2,388.46		
25	9812	0	0000	8210	5880	000	8230	PO211413	12/08/2020	RDM ELECTRIC CO. INC	4,366.94		
25	9812	0	0000	8210	5880	000	8230	PO211413	02/10/2021	RDM ELECTRIC CO. INC	229.84		
25	9812	0	0000	8210	5880	000	8230	PO211414	02/10/2021	RDM ELECTRIC CO. INC	125.71		
25	9812	0	0000	8210	5880	000	8230	PO217286	05/03/2021	ULINE	753.04		
25	9812	0	0000	8210	5880	000	8230	PO211292	10/28/2020	UNIVERSAL ASPHALT CO INC	24,502.24		
25	9812	0	0000	8210	5880	000	8230	PO211292	01/05/2021	UNIVERSAL ASPHALT CO INC	1,289.59		
25	9812	0	0000	8210	5880	000	8230	PO211291	02/10/2021	UNIVERSAL ASPHALT CO INC	1,565.90		
25	9812	0	0000	8210	5880	000	8230	PO211291	04/19/2021	UNIVERSAL ASPHALT CO INC	82.42		
Various Sites												183,863.64	Portable Site Related Work
25	9812	0	0000	8210	5631	000	0000	EP210158	06/30/2021	CANON SOLUTIONS AMERICA INC	3,499.20		
25	9812	0	0000	8210	5840	000	0000	PO211337	08/11/2020	DAVIS DEMOGRAPHICS & PLANNING	3,771.25		
25	9812	0	0000	8210	5840	000	0000	PO215759	02/23/2021	EAGLE AERIAL SOLUTIONS	4,300.00		
25	9812	0	0000	8210	5840	000	0000	PO211393	08/04/2020	ESRI INC	1,000.00		
25	9812	0	0000	8210	5890	000	0000	PO211585	10/15/2020	FAIRBANK MASLIN MAULLIN	4,000.00		
25	9812	0	0000	8210	5890	000	0000	PO211585	06/15/2021	FAIRBANK MASLIN MAULLIN	27,750.00		
25	9812	0	0000	8210	5880	000	0000	PO217546	06/16/2021	MGT EH&A INVESTOR LLC	132,660.00		
25	9812	0	0000	8210	5840	000	0000	IFT210629	09/10/2020	PRE-PAID PO 203322 - ESRI INC	83.33		
25	9812	0	0000	8210	5890	000	0000	CL201204	08/30/2020	SCHOOL FACILITY CONSULTANTS	(9,301.25)		
25	9812	0	0000	8210	5890	000	0000	PO211412	06/15/2021	SCHOOL FACILITY CONSULTANTS	100.00		
25	9812	0	0000	8210	5890	000	0000	EP210974	06/30/2021	SCHOOL FACILITY CONSULTANTS	172.50		
25	9812	0	0000	8210	5890	000	0000	PO211412	10/27/2020	SCHOOL FACILITY CONSULTANTS	260.00		
25	9812	0	0000	8210	5890	000	0000	EP210437	06/30/2021	SCHOOL FACILITY CONSULTANTS	390.00		
25	9812	0	0000	8210	5890	000	0000	EP211114	06/30/2021	SCHOOL FACILITY CONSULTANTS	612.50		
25	9812	0	0000	8210	5890	000	0000	PO211412	12/04/2020	SCHOOL FACILITY CONSULTANTS	667.50		
25	9812	0	0000	8210	5890	000	0000	PO211412	04/19/2021	SCHOOL FACILITY CONSULTANTS	687.50		
25	9812	0	0000	8210	5890	000	0000	PO211412	04/22/2021	SCHOOL FACILITY CONSULTANTS	850.00		
25	9812	0	0000	8210	5890	000	0000	PO211412	02/23/2021	SCHOOL FACILITY CONSULTANTS	1,402.50		
25	9812	0	0000	8210	5890	000	0000	PO211412	12/16/2020	SCHOOL FACILITY CONSULTANTS	1,900.00		
25	9812	0	0000	8210	5890	000	0000	PO211412	02/19/2021	SCHOOL FACILITY CONSULTANTS	1,910.00		
25	9812	0	0000	8210	5880	000	0000	PO211435	02/03/2021	SCHOOL SITE SOLUTIONS INC	607.50		
25	9812	0	0000	8210	5880	000	0000	PO211435	02/23/2021	SCHOOL SITE SOLUTIONS INC	675.00		
25	9812	0	0000	8210	5880	000	0000	PO211435	04/19/2021	SCHOOL SITE SOLUTIONS INC	135.00		
Developer Fee Administration												178,132.53	Developer Fee Administration

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25	9812	0	0000	8210	5820	000	0000	PO213620	10/21/2020	ARC DOCUMENT SOLUTIONS LLC	69.40		
25	9812	0	0000	8210	5820	000	0000	PO213620	11/23/2020	ARC DOCUMENT SOLUTIONS LLC	118.41		
25	9812	0	0000	8210	5820	000	0000	PO213620	11/23/2020	ARC DOCUMENT SOLUTIONS LLC	197.28		
25	9812	0	0000	8210	5820	000	0000	PO213620	01/05/2021	ARC DOCUMENT SOLUTIONS LLC	190.50		
25	9812	0	0000	8210	5820	000	0000	PO213620	04/12/2021	ARC DOCUMENT SOLUTIONS LLC	200.38		
25	9812	0	0000	8210	5820	000	0000	PO213620	04/12/2021	ARC DOCUMENT SOLUTIONS LLC	98.58		
25	9812	0	0000	8210	5820	000	0000	PO213620	04/12/2021	ARC DOCUMENT SOLUTIONS LLC	208.01		
25	9812	0	0000	8210	5820	000	0000	PO213620	04/22/2021	ARC DOCUMENT SOLUTIONS LLC	132.48		
25	9812	0	0000	8210	5820	000	0000	PO213620	04/22/2021	ARC DOCUMENT SOLUTIONS LLC	270.88		
25	9812	0	0000	8210	5820	000	0000	PO213620	04/29/2021	ARC DOCUMENT SOLUTIONS LLC	72.34		
25	9812	0	0000	8210	5820	000	0000	PO213620	05/13/2021	ARC DOCUMENT SOLUTIONS LLC	147.18		
25	9812	0	0000	8210	5820	000	0000	PO213620	06/15/2021	ARC DOCUMENT SOLUTIONS LLC	838.55		
25	9812	0	0000	8210	5820	000	0000	EP210636	06/30/2021	ARC DOCUMENT SOLUTIONS LLC	450.37		
25	9812	0	0000	8210	5820	000	0000	EP211488	06/30/2021	ATKINSON ANDELSON LOYA	7,328.13		
25	9812	0	0000	8210	5820	000	0000	PO213276	10/21/2020	ATKINSON ANDELSON LOYA	3,283.88		
25	9812	0	0000	8210	5820	000	0000	PO213276	10/28/2020	ATKINSON ANDELSON LOYA	165.38		
25	9812	0	0000	8210	5820	000	0000	PO213276	11/23/2020	ATKINSON ANDELSON LOYA	426.56		
25	9812	0	0000	8210	5820	000	0000	PO213276	12/16/2020	ATKINSON ANDELSON LOYA	511.88		
25	9812	0	0000	8210	5820	000	0000	PO213276	02/10/2021	ATKINSON ANDELSON LOYA	682.51		
25	9812	0	0000	8210	5820	000	0000	PO213276	03/03/2021	ATKINSON ANDELSON LOYA	12,002.50		
25	9812	0	0000	8210	5820	000	0000	PO213276	03/09/2021	ATKINSON ANDELSON LOYA	5,320.88		
25	9812	0	0000	8210	5820	000	0000	PO213276	04/19/2021	ATKINSON ANDELSON LOYA	1,984.50		
25	9812	0	0000	8210	5820	000	0000	PO213276	04/29/2021	ATKINSON ANDELSON LOYA	5,806.88		
25	9812	0	0000	8210	5820	000	0000	PO213276	05/07/2021	ATKINSON ANDELSON LOYA	4,003.13		
25	9812	0	0000	8210	5820	000	0000	PO213276	06/03/2021	ATKINSON ANDELSON LOYA	165.38		
25	9812	0	0000	8210	5820	000	0000	EP210594	06/30/2021	ATKINSON ANDELSON LOYA	1,819.13		
25	9812	0	0000	8210	5820	000	0000	EP211099	06/30/2021	ATKINSON ANDELSON LOYA	7,369.68		
25	9812	0	0000	8210	5820	000	0000	PO211507	10/21/2020	DAILY JOURNAL CORPORATION	2,745.32		
25	9812	0	0000	8210	5820	000	0000	PO211507	11/06/2020	DAILY JOURNAL CORPORATION	3,164.82		
25	9812	0	0000	8210	5820	000	0000	PO211507	02/23/2021	DAILY JOURNAL CORPORATION	2,548.48		
25	9812	0	0000	8210	5820	000	0000	PO211507	02/26/2021	DAILY JOURNAL CORPORATION	4,639.36		
25	9812	0	0000	8210	5820	000	0000	EP210459	06/30/2021	DAILY JOURNAL CORPORATION	8,139.58		
25	9812	0	0000	8210	5820	000	0000	PO211242	10/27/2020	SPECIAL DISTRICT FINANCING	2,984.43		
25	9812	0	0000	8210	5820	000	0000	PO211242	11/02/2020	SPECIAL DISTRICT FINANCING	1,978.06		
25	9812	0	0000	8210	5820	000	0000	PO211242	02/10/2021	SPECIAL DISTRICT FINANCING	1,978.06		
25	9812	0	0000	8210	5820	000	0000	PO211242	02/19/2021	SPECIAL DISTRICT FINANCING	2,984.43		
25	9812	0	0000	8210	5820	000	0000	PO211242	04/22/2021	SPECIAL DISTRICT FINANCING	1,978.06		
25	9812	0	0000	8210	5820	000	0000	PO211242	04/22/2021	SPECIAL DISTRICT FINANCING	2,984.43		
25	9812	0	0000	8210	5820	000	0000	EP210779	06/30/2021	SPECIAL DISTRICT FINANCING	4,962.49		
District Wide												94,952.30	Legal Services-Various Site Issues
25	9812	0	0000	8210	5880	000	0000	PO212802	09/18/2020	BLOOMINGTON BLUEPRINT	20.90		
25	9812	0	0000	8210	5880	000	0000	PO212802	10/27/2020	BLOOMINGTON BLUEPRINT	101.07		
25	9812	0	0000	8210	5880	000	0000	PO212802	11/04/2020	BLOOMINGTON BLUEPRINT	387.38		
25	9812	0	0000	8210	5880	000	0000	PO212802	11/09/2020	BLOOMINGTON BLUEPRINT	16.70		
25	9812	0	0000	8210	5880	000	0000	PO212802	12/04/2020	BLOOMINGTON BLUEPRINT	52.58		
25	9812	0	0000	8210	5880	000	0000	PO212802	12/16/2020	BLOOMINGTON BLUEPRINT	29.31		
25	9812	0	0000	8210	5880	000	0000	PO212802	02/19/2021	BLOOMINGTON BLUEPRINT	151.50		
25	9812	0	0000	8210	5880	000	0000	PO212802	03/08/2021	BLOOMINGTON BLUEPRINT	928.16		
25	9812	0	0000	8210	5880	000	0000	PO212802	03/22/2021	BLOOMINGTON BLUEPRINT	77.80		

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25	9812	0	0000	8210	5880	000	0000	PO212802	04/09/2021	BLOOMINGTON BLUEPRINT	35.13		
25	9812	0	0000	8210	5880	000	0000	PO212802	06/15/2021	BLOOMINGTON BLUEPRINT	19.61		
25	9812	0	0000	8210	5890	000	8230	EP210944	06/30/2021	CREMO INSPECTION SERVICES	1,326.00		
25	9812	0	0000	8210	5890	000	8230	EP210942	06/30/2021	CREMO INSPECTION SERVICES	1,716.00		
District Wide												4,862.14	Services for Close-out with DSA
25	9812	0	0000	8210	5890	000	0000	PO214132	02/03/2021	CALIFORNIA LANDSCAPE &	360.00		
25	9812	0	0000	8210	5890	000	0000	EP210870	06/30/2021	CALIFORNIA LANDSCAPE &	450.00		
25	9812	0	0000	8210	5890	000	0000	EP210870	06/30/2021	CALIFORNIA LANDSCAPE &	1,398.05		
25	9812	0	0000	8210	5890	000	0000	PO214694	02/10/2021	D. MICHAEL MASON & ASSOCIATES	8,000.00		
Proposed MS 8.75 (Highland & Knox)												10,208.05	Site Cost - Appraisal & Weed Abatement
25	9812	0	0000	8210	5890	000	0000	PO211297	12/01/2020	ERIC HALL & ASSOCIATES LLC	10,320.00		
25	9812	0	0000	8210	5890	000	8204	PO215558	02/23/2021	HILLMANN CONSULTING LLC	2,350.00		
25	9812	0	0000	8520	6210	000	8204	EP210973	06/30/2021	RUHNAU CLARKE ARCHITECTS	54,688.92		
25	9812	0	0000	8520	6210	000	8204	EP210972	06/30/2021	RUHNAU CLARKE ARCHITECTS	305,934.72		
Proposed New Secondary School (Casa Grande Rd & Citrus Avenue)												373,293.64	Site Cost - Site Survey ; A/E & Weed Abatement
25	9812	0	0000	8210	5890	000	0000	PO214132	03/09/2021	CALIFORNIA LANDSCAPE &	2,775.15		
25	9812	0	0000	8210	5890	000	0000	EP210870	06/30/2021	CALIFORNIA LANDSCAPE &	2,595.15		
25	9812	0	0000	8210	5890	000	0000	PO215252	05/05/2021	D. MICHAEL MASON & ASSOCIATES	3,500.00		
Surplus Property (Maple & Foothill)												8,870.30	Site Cost-Appraisal and Weed Abaten
25	9812	0	0000	8210	5890	000	0000	EP210870	06/30/2021	CALIFORNIA LANDSCAPE &	1,530.00		
Proposed ES 33 (Curtis & Catawba)												1,530.00	Site Cost-Weed Abatement
25	9812	0	0000	8210	5890	000	0000	PO215252	05/05/2021	D. MICHAEL MASON & ASSOCIATES	3,000.00		
Proposed ES 37 (Duncan Canyon and Cypress Avenue)												3,000.00	Site Cost - Appraisal & Weed Abatement
25	9812	0	0000	8210	5890	000	0000	EP210870	06/30/2021	CALIFORNIA LANDSCAPE &	1,260.00		
25	9812	0	0000	8210	5880	000	8182	PO216837	04/19/2021	D. MICHAEL MASON & ASSOCIATES	2,500.00		
25	9812	0	0000	8210	5890	000	0000	PO214132	03/09/2021	CALIFORNIA LANDSCAPE &	895.30		
25	9812	0	0000	8210	5890	000	0000	EP210870	06/30/2021	CALIFORNIA LANDSCAPE &	1,460.00		
25	9812	0	0000	8210	5890	000	0000	EP210870	06/30/2021	CALIFORNIA LANDSCAPE &	1,170.00		
25	9812	0	0000	8210	5890	000	0000	EP210870	06/30/2021	CALIFORNIA LANDSCAPE &	1,170.00		
25	9812	0	0000	8210	5890	000	0000	EP210870	06/30/2021	CALIFORNIA LANDSCAPE &	900.00		
25	9812	0	0000	8210	5890	000	0000	EP210870	06/30/2021	CALIFORNIA LANDSCAPE &	1,260.00		
25	9812	0	0000	8210	5890	000	0000	EP210870	06/30/2021	CALIFORNIA LANDSCAPE &	225.00		
Various Locations												10,840.30	Site Cost - Appraisal & Weed Abatement

SCHEDULE B (DETAIL)
PERCENTAGE OF FUND 25 IN TOTAL PROJECT COST

SITES	SERVICES	FUND 25	FUND 35	FUND 40	FUND 48	TOTAL	% OF FUND 25
Indirect Cost (3% of Collected Fees)	Developer Fee Administration	375,496.84				375,496.84	100%
Various Sites	Rentals of Portables	119,754.25				119,754.25	100%
Various Sites	Relocation of Portables	38,812.97				38,812.97	100%
Various Sites	Portable Site Related Work	183,863.64				183,863.64	100%
Developer Fee Administration	Developer Fee Administration	178,132.53				178,132.53	100%
District Wide	Legal Services-Various Site Issues	94,952.30				94,952.30	100%
District Wide	Services for Close-out with DSA	4,862.14				4,862.14	100%
Proposed MS 8.75 (Highland & Knox)	Site Cost - Appraisal & Weed Abatement	10,208.05				10,208.05	100%
Proposed New Secondary School (Casa Grande Rd & Citrus Avenue)	Site Cost - Site Survey ; A/E & Weed Abatement	373,293.64				373,293.64	100%
Surplus Property (Maple & Foothill)	Site Cost-Appraisal and Weed Abatement	8,870.30				8,870.30	100%
Proposed ES 33 (Curtis & Catawba)	Site Cost-Weed Abatement	1,530.00				1,530.00	100%
Proposed ES 37 (Duncan Canyon and Cypress Avenue)	Site Cost - Appraisal & Weed Abatement	3,000.00				3,000.00	100%
Various Locations	Site Cost - Appraisal & Weed Abatement	10,840.30				10,840.30	100%
TOTAL		1,403,616.96	-	-	-	1,403,616.96	

SCHEDULE "C"
2020-2021

PROJECTS	REMAINING PROJECT COST	LAND
ES #33	50,000,000.00	OWN
ES #37 (Proposed New ES - Location TBD)	50,000,000.00	10,000,000.00
MS #8.75/9	75,000,000.00	OWN
MS #10/HS	110,000,000.00	OWN
Sub Total	285,000,000.00	10,000,000.00
Add: Estimated Acceleration in Prices (10%)	28,500,000.00	1,000,000.00
Add: Land	11,000,000.00	
Total Cost	324,500,000.00	
Various Portables, Additions, Closeouts	1,827,494.00	
Site Assessments and Surveys	2,450,000.00	
Rentals of Portable (5 years payment)	600,491.00	
Developer Fees Administration (5 years)	288,388.00	
Indirect Cost (5 years)	981,343.00	3% of Est Revenue
Estimated Cost	330,647,716.00	
Estimated Developer Fee Revenue (5 years)	28,310,225.00	

Calculations/Sources:		Actual Cost 5 Years	
Description	# of Years	Annual	5-Years Total
Rentals of Portable (5 years payment)	5	120,098.00	600,491.00
Estimated Developer Fee Revenue (5 years)	5	5,662,045.00	28,310,225.00