

**SANTA CLARA ELEMENTARY SCHOOL DISTRICT
ANNUAL AND FIVE-YEAR ACCOUNTING OF DEVELOPMENT FEES REPORT FOR FISCAL YEAR 2020-2021 AS PER GC 66001(D)**

EXHIBIT C

2020/21 BEGINNING FUND BALANCE:	\$ 9,333.64
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INCOME:

DATE	NAME	ADDRESS	PROJECT	SQUARE FOOTAGE	INTEREST	RESIDENTIAL DEVELOPER FEES	COMMERCIAL DEVELOPER FEES	TOTAL INCOME
3/24/2021	Salvador L. Dominguez	500 Toland Rd	SFA	7644		13377		\$ 13,377.00
06/30/21					63.72			\$ 63.72

TOTAL:	\$ 63.72	\$ 13,377.00	\$ -	\$ 13,440.72
TOTAL AVAILABLE BALANCE	\$ 22,774.36			

EXPENDITURES:

DATE	NAME	REFERENCE #	ADMINISTRATIVE FEES	TOTAL EXPENDITURES
				\$ -
TOTAL:				\$ -

ENDING FUND BALANCE:	\$ 22,774.36
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