

San Mateo-Foster City School District
Public Report of Developer Fees
Balance Sheet as of June 30, 2016
Board Meeting: November 3, 2016

	<u>Amount</u>	
Beginning Fund Balance - July 1, 2015	\$	3,334,552
Revenues:		
Interest	\$	25,546
Developer Fees collected	<u>1,722,373</u>	1,747,919
Expenditures:		1,065,795
Net increase (decrease) in Fund Balance	<u>\$</u>	<u>682,124</u>
Ending Fund Balance - June 30, 2016	<u>\$</u>	<u>4,016,676</u>