

**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>
<b>Beginning Fund Balance - July 1, 2015</b>		<b>\$ 3,334,552</b>
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>\$ 682,124</u>
<b>Ending Fund Balance - June 30, 2016</b>		<b><u><u>\$ 4,016,676</u></u></b>