

San Mateo-Foster City School District
Public Report of Developer Fees
Balance Sheet as of June 30, 2017
Board Meeting: November 2, 2017

	<u>Amount</u>	
Beginning Fund Balance - July 1, 2016	\$	4,016,676
Revenues:		
Interest	\$ 32,267	
Developer Fees collected	<u>1,130,775</u>	1,163,042
Expenditures:		1,606,854
Net increase (decrease) in Fund Balance	<u>\$</u>	<u>(443,812)</u>
Ending Fund Balance - June 30, 2017	\$	<u>3,572,864</u>

San Mateo-Foster City School District
Public Report of Developer Fees
5-Year Summary
Board Meeting: November 2, 2017

Fiscal Year	Beginning Balance	Annual Revenues	Annual Expenditures	Ending Balance
2011-2012	\$ 234,557	\$ 743,146	\$ 16,767	\$ 960,936
2012-2013	\$ 960,936	\$ 1,195,736	\$ 404,502	\$ 1,752,170
2013-2014	\$ 1,752,170	\$ 1,369,431	\$ 126,832	\$ 2,994,769
2014-2015	\$ 2,994,769	\$ 1,654,842	\$ 1,315,059	\$ 3,334,552
2015-2016	\$ 3,334,552	\$ 1,747,920	\$ 1,065,795	\$ 4,016,677
2016-2017	\$ 4,016,677	\$ 1,163,042	\$ 1,923,905	\$ 3,255,814