

**SAN MATEO - FOSTER CITY SCHOOL DISTRICT
MEASURE L SUMMARY**

AS OF December 31, 2018

	(A) TOTAL BUDGET (PER MASTER PLAN)	(B) TOTAL EXPENDITURES TO DATE THROUGH 11/30/18	(C) TOTAL EXPENDITURES BETWEEN 11/30/18 ~ 12/31/18	(D) TOTAL EXPENDITURES TO DATE THROUGH 12/31/18	(E) TOTAL ENCUMBERED AS OF 12/31/18	(A-D-E) FUNDS AVAILABLE AS OF 12/31/18
Completed Projects	\$ 118,026,843	\$ 106,862,205		\$ 106,862,205		\$ 11,164,638 (3)
Active Projects	57,174,722	53,300,005	\$ 38,847 (1)	53,338,851	1,661,421 (1)	2,174,450 (3)
Facilities Department Admin	526,956 (1)	204,875	\$ 41,961 (1)	246,835	259,799 (1)	20,322 (3)
Bond money not yet assigned	-				-	-
TOTAL MEASURE L	\$ 175,728,521	\$ 160,367,084	\$ 80,807	\$ 160,447,891	\$ 1,921,220	\$ 13,359,410 (4)
MEASURE L INTEREST INCOME	\$ 3,203,870 (2)					\$ 3,203,870 (2)

NOTES:

- (1) - Current Fiscal Year only
(2) - Earned over the period 7/1/09-12/31/18. \$ 2m. from the Meas. L interest income was approved by the Board to be used for New School in Foster City.
Balance available to be used on other Measure L Projects.
(3) - Current Balance (A-D-E)