

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)
AS OF DECEMBER 31, 2019**

PERIOD	TRANS	NORTH	MID-	SOUTH	EMERALD	SOUTH	MID-COAST	TOTALS	
ENDING	TYPE	COUNTY	PENINSULA	BAYSIDE	LAKE	COUNTY	URBAN	RURAL	
Dec-08	Fund Balance	256,018.49	230,581.84	63,412.42	458,178.87	797,448.18	1,102,357.74	384,206.69	3,292,204.23
Dec-09	Collections	13,852.71	24,039.40	37,107.35	53,998.00	56,933.80	59,023.02	14,780.92	259,735.20
	Interest	4,873.69	4,467.01	1,407.58	8,966.91	14,721.68	15,076.27	7,279.77	56,792.91
	Expenditures	(622.90)	(575.15)	(208.23)	(1,176.58)	(73,043.76)	(1,021,128.82)	(4,314.51)	(1,101,069.95)
	Net Actual	18,103.50	27,931.26	38,306.70	61,788.33	(1,388.28)	(947,029.53)	17,746.18	(784,541.84)
	Fund Balance	274,121.99	258,513.10	101,719.12	519,967.20	796,059.90	155,328.21	401,952.87	2,507,662.39
Dec-10	Collections	13,888.07	33,556.71	32,200.32	42,966.42	110,074.54	44,257.85	26,553.01	303,496.92
	Interest	2,969.33	2,908.70	1,226.36	5,807.71	8,784.68	1,176.35	4,398.39	27,271.52
	Expenditures	(290.53)	(288.61)	(116.45)	(569.50)	(37,793.65)	(145,678.10)	(429.02)	(185,165.86)
	Net Actual	16,566.87	36,176.80	33,310.23	48,204.63	81,065.57	(100,243.90)	30,522.38	145,602.58
	Fund Balance	290,688.86	294,689.90	135,029.35	568,171.83	877,125.47	55,084.31	432,475.25	2,653,264.97
Dec-11	Collections	2,504.17	17,922.14	71,681.40	24,030.93	97,495.54	32,978.68	21,199.28	267,812.14
	Interest	3,219.03	3,345.67	1,690.48	6,367.91	10,001.76	637.36	4,814.76	30,076.97
	Expenditures	(2,129.23)	(828.84)	(497.50)	(1,562.10)	(2,552.16)	(9,306.66)	(1,198.22)	(18,074.71)
	Net Actual	3,593.97	20,438.97	72,874.38	28,836.74	104,945.14	24,309.38	24,815.82	279,814.40
	Fund Balance	294,282.83	315,128.87	207,903.73	597,008.57	982,070.61	79,393.69	457,291.07	2,933,079.37
Dec-12	Collections	10,100.68	11,755.36	36,093.43	60,110.45	94,116.51	22,695.18	8,888.38	243,759.99
	Interest	4,461.91	4,766.90	3,405.01	9,230.43	15,164.55	1,250.31	6,861.31	45,140.42
	Expenditures	(1,542.38)	(1,641.17)	(1,791.36)	(3,133.38)	(5,181.29)	(418.01)	(2,957.89)	(16,665.49)
	Net Actual	13,020.20	14,881.09	37,707.07	66,207.50	104,099.77	23,527.48	12,791.80	272,234.92
	Fund Balance	307,303.03	330,009.96	245,610.80	663,216.07	1,086,170.38	102,921.17	470,082.87	3,205,314.29
Dec-13	Collections	6,503.55	24,130.77	142,573.26	35,894.31	151,270.39	18,303.88	59,156.88	437,833.04
	Interest	7,311.86	8,025.28	7,613.80	16,102.34	27,003.51	2,581.53	11,870.30	80,508.63
	Expenditures	(65.06)	(71.84)	(70.89)	(143.76)	(247.26)	(24.14)	(106.41)	(729.37)
	Net Actual	13,750.35	32,084.21	150,116.17	51,852.89	178,026.64	20,861.27	70,920.77	517,612.30
	Fund Balance	321,053.39	362,094.17	395,726.97	715,068.96	1,264,197.02	123,782.44	541,003.64	3,722,926.58
Dec-14	Collections	4,811.70	72,685.71	156,966.67	83,140.57	109,761.09	48,900.19	15,631.68	491,897.61
	Interest	2,535.64	3,037.70	3,597.46	5,817.87	8,958.98	1,089.49	4,292.53	29,329.67
	Expenditures	(76.29)	(91.72)	(108.70)	(174.49)	(388,938.32)	(32.17)	(129.52)	(389,551.21)
	Net Actual	7,271.05	75,631.69	160,455.43	88,783.95	(270,218.25)	49,957.51	19,794.69	131,676.07
	Fund Balance	328,324.44	437,725.86	556,182.40	803,852.91	993,978.77	173,739.95	560,798.33	3,854,602.65
Dec-15	Collections	95,683.05	43,782.86	141,152.96	38,468.53	105,589.11	79,153.43	4,298.69	508,128.63
	Interest	2,961.20	3,911.79	5,211.36	6,931.51	8,809.94	1,680.42	4,791.23	34,297.45
	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Actual	98,644.25	47,694.65	146,364.32	45,400.04	114,399.05	80,833.85	9,089.92	542,426.08
	Fund Balance	426,968.69	485,420.51	702,546.72	849,252.95	1,108,377.82	254,573.80	569,888.25	4,397,028.73
Dec-16	Collections	10,688.82	53,593.73	92,401.69	43,266.84	149,097.08	89,083.54	32,391.00	470,522.70
	Interest	3,789.40	4,457.15	6,490.20	7,545.63	8,314.90	2,443.06	2,339.92	35,380.27
	Expenditures	0.00	0.00	0.00	0.00	(400,000.00)	0.00	(560,000.00)	(960,000.00)
	Net Actual	14,478.22	58,050.88	98,891.89	50,812.47	(242,588.02)	91,526.60	(525,269.08)	(454,097.03)
	Fund Balance	441,446.91	543,471.40	801,438.61	900,065.41	865,789.80	346,100.40	44,619.18	3,942,931.70
Dec-17	Collections	9,604.56	38,427.31	67,639.93	74,820.92	200,881.40	54,664.89	29,695.13	475,734.14
	Interest	4,585.00	5,754.16	8,499.86	9,630.33	9,836.82	3,756.09	565.59	42,627.85
	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Actual	14,189.56	44,181.47	76,139.79	84,451.25	210,718.22	58,420.98	30,260.72	518,361.99
	Fund Balance	455,636.47	587,652.87	877,578.40	984,516.66	1,076,508.02	404,521.38	74,879.90	4,461,293.69
Dec-18	Collections	2,467.60	44,001.60	82,943.84	75,905.02	126,477.96	87,813.87	17,205.15	436,815.04
	Interest	7,127.56	9,459.46	14,260.93	15,749.72	17,681.73	6,815.64	1,271.78	72,366.82
	Expenditures	0	0	0	0	0	0	0	-
	Net Actual	9,595.16	53,461.06	97,204.77	91,654.74	144,159.69	94,629.51	18,476.93	509,181.86
	Fund Balance	465,231.63	641,113.93	974,783.17	1,076,171.40	1,220,667.71	499,150.89	93,356.83	4,970,475.55
Dec-19	Collections	7,307.70	41,827.18	309,138.61	37,715.97	102,372.16	103,596.03	19,342.56	621,300.21
	Interest	8,701.49	15,746.56	25,905.68	26,145.01	24,306.84	7,630.95	2,420.90	110,857.43
	Expenditures	(200,132.61)	-	-	-	(464,802.49)	(412,887.09)	-	(1,077,822.19)
	Net Actual	(184,123.42)	57,573.74	335,044.29	63,860.98	(338,123.49)	(301,660.11)	21,763.46	(345,664.55)
	Fund Balance	281,108.21	698,687.67	1,309,827.46	1,140,032.38	882,544.22	197,490.78	115,120.29	4,624,811.00