

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS  
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)  
AS OF DECEMBER 31, 2025**

PERIOD	TRANS	NORTH	MID-	SOUTH	EMERALD	SOUTH	MID-COAST		
ENDING	TYPE	COUNTY	PENINSULA	BAYSIDE	LAKE	COUNTY	URBAN	RURAL	TOTALS
<b>Dec-16</b>	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	<b>3,942,931.70</b>
<b>Dec-17</b>	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	<b>4,461,293.69</b>
<b>Dec-18</b>	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	<b>4,970,475.55</b>
<b>Dec-19</b>	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)	0.00	0.00	0.00	(464,802.49)	(412,887.09)	0.00	(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	<b>4,624,811.00</b>
<b>Dec-20</b>	Collections	17,165.00	21,199.02	91,366.84	42,209.38	121,115.15	91,507.53	16,082.08	400,645.00
	Interest	1,733.20	12,346.04	23,580.28	20,279.38	16,207.14	2,742.61	1,735.39	78,624.04
	Expenditures	(399,868.00)	0.00	0.00	0.00	0.00	(127,264.00)	(39,126.19)	(566,258.19)
	Net Actual	(380,969.80)	33,545.06	114,947.12	62,488.76	137,322.29	(33,013.86)	(21,308.72)	(86,989.15)
	Fund Balance	(99,861.60)	732,232.72	1,424,774.58	1,202,521.14	1,019,866.52	164,476.93	93,811.57	<b>4,537,821.86</b>
<b>Dec-21</b>	Collections	38,616.53	11,053.64	210,968.94	30,189.18	156,404.20	211,154.16	19,871.90	678,258.55
	Interest	(1,218.37)	7,953.18	13,211.21	13,189.94	11,663.46	2,613.51	1,083.74	48,496.67
	Expenditures	(55,869.36)	0.00	(577,000.00)	0.00	0.00	0.00	(54,760.00)	(687,629.36)
	Net Actual	(18,471.20)	19,006.82	(352,819.85)	43,379.12	168,067.66	213,767.67	(33,804.36)	39,125.86
	Fund Balance	(118,332.80)	751,239.54	1,071,954.73	1,245,900.26	1,187,934.18	378,244.60	60,007.21	<b>4,576,947.72</b>
<b>Dec-22</b>	Collections	10,025.97	28,661.38	74,965.66	32,404.89	188,073.99	113,370.55	8,801.14	456,303.58
	Interest	5,288.48	6,185.13	9,272.46	9,562.46	13,799.69	4,828.04	831.70	49,767.96
	Expenditures	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00
	Net Actual	230,314.45	34,846.51	84,238.12	41,967.35	201,873.68	118,198.59	9,632.84	721,071.54
	Fund Balance	111,981.64	786,086.06	1,156,192.85	1,287,867.63	1,389,807.86	496,443.19	69,640.05	<b>5,298,019.27</b>
<b>Dec-23</b>	Collections	10,677.23	110,236.23	102,638.48	54,763.62	92,881.61	94,530.86	19,549.52	485,277.55
	Interest	3,264.03	23,081.14	17,052.14	36,198.98	39,793.46	13,416.33	3,587.02	136,393.10
	Expenditures	0.00	0.00	(971,955.00)	0.00	0.00	0.00	0.00	(971,955.00)
	Net Actual	13,941.26	133,317.37	(852,264.38)	90,962.60	132,675.07	107,947.19	23,136.54	(350,284.35)
	Fund Balance	125,922.90	919,403.43	303,928.46	1,378,830.22	1,522,482.93	604,390.39	92,776.59	<b>4,947,734.92</b>
<b>Dec-24</b>	Collections	4,875.12	87,829.80	63,433.61	55,706.62	122,885.89	56,736.10	10,762.84	402,229.98
	Interest	3,534.62	32,447.70	10,352.43	52,713.42	58,020.15	21,720.98	3,690.01	182,479.31
	Expenditures	(125,923.00)	(349,837.41)	(192,882.70)	0.00	(79,879.91)	(100,000.00)	(92,777.00)	(941,300.02)
	Net Actual	(117,513.26)	(229,559.91)	(119,096.66)	108,420.04	101,026.13	(21,542.92)	(78,324.15)	(356,590.73)
	Fund Balance	8,409.64	689,843.52	184,831.79	1,487,250.25	1,623,509.06	582,847.48	14,452.44	<b>4,591,144.18</b>
<b>Dec-25</b>	Collections	7,937.32	77,641.45	56,167.94	44,013.99	85,497.64	107,347.24	13,806.01	392,411.59
	Interest	363.86	24,318.04	8,066.04	61,313.47	62,881.99	21,811.33	901.72	179,656.45
	Adjustments	290.36	(9,070.10)	(15,514.96)	1,054.09	(517.28)	7,082.44	844.97	(15,830.48)
	Expenditures	0.00	(216,722.23)	0.00	0.00	(208,859.01)	(173,873.13)	0.00	(599,454.37)
	Net Actual	8,591.54	(123,832.84)	48,719.02	106,381.55	(60,996.66)	(37,632.12)	15,552.70	(43,216.81)
	Fund Balance	17,001.18	566,010.68	233,550.80	1,593,631.79	1,562,512.40	545,215.37	30,005.14	<b>4,547,927.36</b>