

Exhibit "A"

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS  
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)  
AS OF DECEMBER 31, 2011**

| PERIOD<br>ENDING | TRANS<br>TYPE | NORTH<br>COUNTY | MID-<br>PENINSULA | SOUTH<br>BAYSIDE | EMERALD<br>LAKE | SOUTH<br>COUNTY | MID-COAST<br>URBAN | RURAL        | TOTALS       |
|------------------|---------------|-----------------|-------------------|------------------|-----------------|-----------------|--------------------|--------------|--------------|
| <b>Jun-91</b>    | Collections   | 3,850.00        | 11,371.00         | 6,641.00         | 3,578.00        | 17,610.00       | 36,202.00          | 16,786.00    | 96,038.00    |
|                  | Interest      | 34.18           | 130.83            | 185.41           | 233.08          | 260.86          | 394.87             | 224.93       | 1,464.16     |
|                  | Expenditures  |                 |                   |                  |                 |                 |                    |              | 0.00         |
|                  | Fund Balance  | 3,884.18        | 11,501.83         | 6,826.41         | 3,811.08        | 17,870.86       | 36,596.87          | 17,010.93    | 97,502.16    |
| <b>Jun-92</b>    | Collections   | 8,071.00        | 37,713.00         | 41,450.00        | 49,564.00       | 60,029.00       | 78,328.50          | 37,600.50    | 312,756.00   |
|                  | Interest      | 414.84          | 1,587.98          | 2,250.41         | 2,829.02        | 3,166.21        | 4,792.64           | 2,730.08     | 17,771.18    |
|                  | Expenditures  |                 |                   |                  |                 |                 |                    |              | 0.00         |
|                  | Fund Balance  | 12,370.02       | 50,802.81         | 50,526.82        | 56,204.10       | 81,066.07       | 119,718.01         | 57,341.51    | 428,029.34   |
| <b>Jun-93</b>    | Collections   | 9,769.00        | 22,449.00         | 49,624.00        | 60,625.00       | 66,511.00       | 78,688.00          | 68,853.00    | 356,519.00   |
|                  | Interest      | 1,025.79        | 3,926.64          | 5,564.63         | 6,995.38        | 7,829.15        | 11,850.84          | 6,750.71     | 43,943.14    |
|                  | Expenditures  |                 |                   |                  |                 |                 |                    |              | 0.00         |
|                  | Fund Balance  | 23,164.81       | 77,178.45         | 105,715.45       | 123,824.48      | 155,406.22      | 210,256.85         | 132,945.22   | 828,491.48   |
| <b>Jun-94</b>    | Collections   | 3,822.00        | 26,125.00         | 40,681.00        | 60,212.58       | 50,566.00       | 101,519.00         | 44,655.00    | 327,580.58   |
|                  | Interest      | 1,058.52        | 4,051.94          | 5,742.20         | 7,218.61        | 8,078.98        | 12,229.00          | 6,966.13     | 45,345.38    |
|                  | Expenditures  |                 |                   |                  | (185,460.83)    | (46,949.00)     | (95,712.95)        | (171,877.22) | (500,000.00) |
|                  | Fund Balance  | 28,045.33       | 107,355.39        | 152,138.65       | 5,794.84        | 167,102.20      | 228,291.90         | 12,689.13    | 701,417.44   |
| <b>Jun-95</b>    | Collections   | 6,939.57        | 8,844.74          | 13,894.92        | 115,338.99      | 61,277.95       | 104,661.76         | 39,928.65    | 350,886.58   |
|                  | Interest      | 1,255.96        | 4,171.59          | 730.48           | 7,072.84        | 5,534.90        | 11,767.98          | 5,218.61     | 35,752.36    |
|                  | Expenditures  |                 |                   | (145,686.00)     | 75,880.83       | (74,205.00)     | (5,155.05)         | 93,747.22    | (55,418.00)  |
|                  | Fund Balance  | 36,240.86       | 120,371.72        | 21,078.05        | 204,087.50      | 159,710.05      | 339,566.59         | 151,583.61   | 1,032,638.38 |
| <b>Jun-96</b>    | Collections   | 5,743.04        | 19,694.07         | 94,861.95        | 83,975.73       | 73,233.66       | 147,044.84         | 51,998.16    | 476,551.45   |
|                  | Interest      | 1,988.57        | 6,634.23          | 5,491.51         | 13,644.15       | 11,033.41       | 23,048.42          | 9,642.68     | 71,482.97    |
|                  | Expenditures  |                 |                   |                  |                 |                 |                    |              | 0.00         |
|                  | Fund Balance  | 43,972.47       | 146,700.02        | 121,431.51       | 301,707.38      | 243,977.12      | 509,659.85         | 213,224.45   | 1,580,672.80 |

Exhibit "A"

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS  
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)  
AS OF DECEMBER 31, 2011**

| PERIOD<br>ENDING | TRANS<br>TYPE | NORTH<br>COUNTY | MID-<br>PENINSULA | SOUTH<br>BAYSIDE | EMERALD<br>LAKE | SOUTH<br>COUNTY | MID-COAST<br>URBAN | RURAL        | TOTALS       |
|------------------|---------------|-----------------|-------------------|------------------|-----------------|-----------------|--------------------|--------------|--------------|
| <b>Jun-97</b>    | Collections   | 15,393.60       | 14,770.71         | 110,008.25       | 111,550.45      | 89,246.50       | 136,921.41         | 48,201.26    | 526,092.18   |
|                  | Interest      | 3,168.68        | 8,950.06          | 10,282.57        | 21,058.27       | 11,899.22       | 33,967.60          | 13,350.35    | 102,676.75   |
|                  | Expenditures  | (491.81)        | (1,340.31)        | (1,901.09)       | (3,415.78)      | (180,636.59)    | (5,352.34)         | (7,491.24)   | (200,629.16) |
|                  | Fund Balance  | 62,042.94       | 169,080.48        | 239,821.24       | 430,900.32      | 164,486.25      | 675,196.52         | 267,284.82   | 2,008,812.57 |
| <b>Jun-98</b>    | Collections   | 4,958.41        | 57,653.61         | 214,687.85       | 123,917.50      | 59,026.48       | 207,540.76         | 87,238.62    | 755,023.23   |
|                  | Interest      | 3,747.97        | 11,779.71         | 19,358.33        | 30,086.22       | 11,865.16       | 47,092.98          | 18,108.12    | 142,038.49   |
|                  | Expenditures  | (2,254.48)      | (1,350.78)        | (2,683.66)       | (4,966.73)      | (1,333.02)      | (5,265.92)         | (2,110.33)   | (19,964.92)  |
|                  | Fund Balance  | 68,494.84       | 237,163.02        | 471,183.76       | 579,937.31      | 234,044.87      | 924,564.34         | 370,521.23   | 2,885,909.37 |
| <b>Jun-99</b>    | Collections   | 6,227.40        | 83,432.66         | 104,390.76       | 110,343.75      | 88,678.63       | 225,715.66         | 76,874.99    | 695,663.85   |
|                  | Interest      | 3,095.10        | 16,590.89         | 29,198.96        | 37,097.88       | 16,528.41       | 60,393.24          | 19,506.07    | 182,410.55   |
|                  | Expenditures  | (21,026.29)     | (2,392.52)        | (5,978.86)       | (5,986.97)      | (2,407.17)      | (8,667.56)         | (88,670.71)  | (135,130.08) |
|                  | Fund Balance  | 56,791.05       | 334,794.05        | 598,794.62       | 721,391.97      | 336,844.74      | 1,202,005.68       | 378,231.58   | 3,628,853.69 |
| <b>Jun-00</b>    | Collections   | 12,122.65       | 70,905.04         | 54,025.43        | 107,486.79      | 94,011.22       | 226,281.26         | 63,596.74    | 628,429.13   |
|                  | Interest      | 4,571.89        | 26,238.66         | 30,425.56        | 42,483.39       | 19,918.53       | 72,157.34          | 27,790.72    | 223,586.09   |
|                  | Expenditures  | (1,384.39)      | (1,246.03)        | (12,171.31)      | (2,513.66)      | (322,630.96)    | (576,352.30)       | 93,878.38    | (822,420.27) |
|                  | Fund Balance  | 72,101.20       | 430,691.72        | 671,074.30       | 868,848.49      | 128,143.53      | 924,091.98         | 563,497.42   | 3,658,448.64 |
| <b>Jun-01</b>    | Collections   | 17,815.78       | 37,687.73         | 50,659.09        | 122,602.76      | 223,877.52      | 262,495.37         | 47,176.42    | 762,314.67   |
|                  | Interest      | 2,550.53        | 24,900.25         | 39,277.64        | 51,334.50       | 14,351.84       | 63,753.92          | 31,543.57    | 227,712.25   |
|                  | Expenditures  | (58,733.52)     | (121,361.78)      | (113,989.12)     | (212,589.76)    | (1,336.58)      | (35,007.58)        | (201,613.28) | (744,631.62) |
|                  | Fund Balance  | 33,733.99       | 371,917.92        | 647,021.91       | 830,195.99      | 365,036.31      | 1,215,333.69       | 440,604.13   | 3,903,843.94 |
| <b>Dec-01</b>    | Collections   | 13,677.65       | 7,075.05          | 45,109.25        | 62,898.60       | 52,245.20       | 83,713.89          | 29,349.55    | 294,069.19   |
|                  | Interest      | 537.62          | 4,304.05          | 7,695.37         | 10,017.82       | 4,552.69        | 14,370.36          | 5,228.82     | 46,706.73    |
|                  | Expenditures  | (20,370.49)     | 0.00              | 1,798.13         | 0.00            | 0.00            | (1,535.14)         | 0.00         | (20,107.50)  |
|                  | Fund Balance  | 27,578.77       | 383,297.02        | 701,624.66       | 903,112.41      | 421,834.20      | 1,311,882.80       | 475,182.50   | 4,224,512.36 |

Exhibit "A"

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS  
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)  
AS OF DECEMBER 31, 2011**

| PERIOD<br>ENDING | TRANS<br>TYPE | NORTH<br>COUNTY | MID-<br>PENINSULA | SOUTH<br>BAYSIDE | EMERALD<br>LAKE | SOUTH<br>COUNTY | MID-COAST<br>URBAN | RURAL        | TOTALS         |
|------------------|---------------|-----------------|-------------------|------------------|-----------------|-----------------|--------------------|--------------|----------------|
| <b>Dec-02</b>    | Collections   | 41,350.40       | 32,152.40         | 49,113.35        | 83,901.90       | 86,462.44       | 204,249.15         | 27,005.65    | 524,235.29     |
|                  | Interest      | 1,223.28        | 14,588.49         | 27,247.52        | 32,253.44       | 16,755.90       | 51,387.06          | 18,269.67    | 161,725.36     |
|                  | Expenditures  | (364.26)        | (29,291.92)       | (17,340.24)      | (295,985.99)    | (32,603.24)     | (48,950.77)        | (3,526.87)   | (428,063.29)   |
|                  | Fund Balance  | 69,788.19       | 400,745.99        | 760,645.29       | 723,281.76      | 492,449.30      | 1,518,568.24       | 516,930.95   | 4,482,409.72   |
| <b>Dec-03</b>    | Collections   | 177,101.19      | 38,274.10         | 77,043.55        | 67,389.95       | 100,475.07      | 171,201.65         | 38,520.17    | 670,005.68     |
|                  | Interest      | 6,609.97        | 11,396.66         | 23,801.28        | 24,676.33       | 18,813.13       | 48,915.21          | 14,958.91    | 149,171.49     |
|                  | Expenditures  | (1,011.44)      | (181,099.11)      | (202,612.04)     | (91,471.56)     | (2,518.19)      | (407,055.83)       | (201,482.34) | (1,087,250.51) |
|                  | Fund Balance  | 252,487.91      | 269,317.64        | 658,878.08       | 723,876.48      | 609,219.31      | 1,331,629.27       | 368,927.69   | 4,214,336.38   |
| <b>Dec-04</b>    | Collections   | 17,213.18       | 38,074.91         | 60,769.57        | 51,971.84       | 100,355.75      | 292,721.76         | 122,140.33   | 683,247.34     |
|                  | Interest      | 6,870.71        | 7,126.47          | 16,274.45        | 18,599.44       | 16,710.26       | 39,069.50          | 11,189.52    | 115,840.35     |
|                  | Expenditures  | (26,261.19)     | (51,214.82)       | (202,604.15)     | (153,158.97)    | (102,932.47)    | (57,576.42)        | (1,994.62)   | (595,742.64)   |
|                  | Fund Balance  | 250,310.61      | 263,304.20        | 533,317.95       | 641,288.79      | 623,352.85      | 1,605,844.11       | 500,262.92   | 4,417,681.43   |
| <b>Dec-05</b>    | Collections   | 20,772.75       | 37,113.53         | 69,619.50        | 106,723.51      | 149,287.35      | 301,627.00         | 32,995.20    | 718,138.84     |
|                  | Interest      | 7,547.19        | 6,996.76          | 15,966.51        | 16,333.38       | 18,638.64       | 49,791.69          | 14,074.51    | 129,348.68     |
|                  | Expenditures  | (17,274.99)     | (150,499.62)      | (60,496.86)      | (459,810.42)    | (152,165.29)    | (52,968.44)        | (150,910.42) | (1,044,126.04) |
|                  | Fund Balance  | 261,355.56      | 156,914.87        | 558,407.10       | 304,535.26      | 639,113.55      | 1,904,294.36       | 396,422.21   | 4,221,042.91   |
| <b>Dec-06</b>    | Collections   | 14,256.35       | 40,272.51         | 192,333.03       | 122,027.05      | 72,663.06       | 129,078.21         | 43,613.00    | 614,243.21     |
|                  | Interest      | 9,555.61        | 6,250.17          | 20,891.92        | 11,974.96       | 23,837.63       | 69,155.49          | 13,782.57    | 155,448.35     |
|                  | Expenditures  | (46,089.92)     | (30,744.84)       | (229,551.80)     | (121,464.92)    | (102,751.10)    | (349,134.09)       | (151,622.12) | (1,031,358.79) |
|                  | Fund Balance  | 239,077.60      | 172,692.71        | 542,080.25       | 317,072.35      | 632,863.14      | 1,753,393.97       | 302,195.66   | 3,959,375.68   |
| <b>Dec-07</b>    | Collections   | 4,900.05        | 35,025.83         | 77,626.55        | 73,029.66       | 111,476.73      | 143,980.30         | 57,226.65    | 503,265.77     |
|                  | Interest      | 11,373.07       | 8,492.09          | 12,299.55        | 16,101.53       | 32,075.97       | 82,878.30          | 14,926.18    | 178,146.69     |
|                  | Expenditures  | (273.58)        | (201.48)          | (535,844.20)     | (389.42)        | (781.01)        | (126,549.50)       | (366.96)     | (664,406.15)   |
|                  | Fund Balance  | 255,077.14      | 216,009.15        | 96,162.15        | 405,814.12      | 775,634.83      | 1,853,703.07       | 373,981.53   | 3,976,381.99   |

Exhibit "A"

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS  
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)  
AS OF DECEMBER 31, 2011**

| PERIOD<br>ENDING | TRANS<br>TYPE | NORTH<br>COUNTY | MID-<br>PENINSULA | SOUTH<br>BAYSIDE | EMERALD<br>LAKE | SOUTH<br>COUNTY | MID-COAST<br>URBAN | RURAL      | TOTALS         |
|------------------|---------------|-----------------|-------------------|------------------|-----------------|-----------------|--------------------|------------|----------------|
| <b>Dec-08</b>    | Collections   | 6,322.68        | 19,681.65         | 17,756.76        | 62,614.45       | 140,032.81      | 88,460.36          | 18,403.03  | 353,271.74     |
|                  | Interest      | (4,488.65)      | (4,318.72)        | (312.81)         | (8,687.01)      | (14,257.91)     | (4,383.64)         | (6,858.64) | (43,307.38)    |
|                  | Expenditures  | (892.68)        | (790.24)          | (50,193.68)      | (1,562.69)      | (103,961.55)    | (835,422.05)       | (1,319.23) | (994,142.12)   |
|                  | Net Actual    | 941.35          | 14,572.69         | (32,749.73)      | 52,364.75       | 21,813.35       | (751,345.33)       | 10,225.16  | (684,177.76)   |
|                  | 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   |
| <b>Dec-09</b>    | 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   |
| <b>Dec-10</b>    | 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   |

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS**  
**MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)**  
**FUNDS > 5 YEARS AS OF 12/31/2011**

|                                                                      | <b>NORTH<br/>COUNTY</b> | <b>MID-<br/>PENINSULA</b> | <b>SOUTH<br/>BAYSIDE</b> | <b>EMERALD<br/>LAKE</b> | <b>SOUTH<br/>COUNTY</b> | <b>MID-COAST<br/>URBAN</b> | <b>RURAL</b>        |
|----------------------------------------------------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-------------------------|----------------------------|---------------------|
| <b><u>Collections - Mitigation Fees</u></b>                          |                         |                           |                          |                         |                         |                            |                     |
| fye 6/91                                                             | 3,850.00                | 11,371.00                 | 6,641.00                 | 3,578.00                | 17,610.00               | 36,202.00                  | 16,786.00           |
| fye 6/92                                                             | 8,071.00                | 37,713.00                 | 41,450.00                | 49,564.00               | 60,029.00               | 78,328.50                  | 37,600.50           |
| fye 6/93                                                             | 9,769.00                | 22,449.00                 | 49,624.00                | 60,625.00               | 66,511.00               | 78,688.00                  | 68,853.00           |
| fye 6/94                                                             | 3,822.00                | 26,125.00                 | 40,681.00                | 60,212.58               | 50,566.00               | 101,519.00                 | 44,655.00           |
| fye 6/95                                                             | 6,939.57                | 8,844.74                  | 13,894.92                | 115,338.99              | 61,277.95               | 104,661.76                 | 39,928.65           |
| fye 6/96                                                             | 5,743.04                | 19,694.07                 | 94,861.95                | 83,975.73               | 73,233.66               | 147,044.84                 | 51,998.16           |
| 7/96-12/96                                                           | 10,141.85               | 5,623.26                  | 29,723.28                | 42,374.74               | 39,577.07               | 57,901.55                  | 18,535.80           |
| 01/97-12/97                                                          | 9,384.08                | 48,971.59                 | 152,394.55               | 174,859.74              | (80,379.81)             | 236,443.63                 | 74,635.32           |
| 01/98-06/98                                                          | 4,395.60                | 27,979.10                 | 154,898.75               | 42,531.60               | 22,902.97               | 89,059.99                  | 52,146.15           |
| 07/98-12/98                                                          | 2,773.20                | 47,955.05                 | 39,694.75                | 68,129.20               | 51,674.34               | 117,262.55                 | 36,677.15           |
| 01/99-06/99                                                          | 3,454.20                | 35,477.60                 | 64,696.00                | 42,214.55               | 37,004.29               | 108,453.11                 | 49,738.70           |
| 07/99-12/99                                                          | 7,447.35                | 37,500.04                 | 37,246.35                | 51,644.31               | 33,528.70               | 120,831.25                 | 33,626.33           |
| 01/2000-06/2000                                                      | 4,776.30                | 33,405.00                 | 15,358.28                | 55,842.48               | 59,395.32               | 105,450.01                 | 29,970.42           |
| 07/2000-12/2000                                                      | 1,768.75                | 18,384.23                 | 22,540.00                | 47,848.86               | 46,270.32               | 162,973.39                 | 22,380.99           |
| 01/2001-06/2001                                                      | 16,047.03               | 19,303.50                 | 28,119.09                | 74,753.90               | 177,607.20              | 99,521.98                  | 24,795.43           |
| 07/2001-12/2001                                                      | 13,677.65               | 7,075.05                  | 45,109.25                | 62,898.60               | 52,245.20               | 83,713.89                  | 29,349.55           |
| 01/2002-06/2002                                                      | 6,972.80                | 18,072.15                 | 34,669.35                | 38,965.50               | 39,240.90               | 97,941.40                  | 18,119.95           |
| 07/2002-12/2002                                                      | 34,377.60               | 14,080.25                 | 14,444.00                | 44,936.40               | 47,221.54               | 106,307.75                 | 8,885.70            |
| 01/2003-06/2003                                                      | 156,635.64              | 21,079.80                 | 17,335.45                | 31,395.20               | 68,827.02               | 103,474.55                 | 9,658.25            |
| 07/2003-12/2003                                                      | 20,465.55               | 17,194.30                 | 60,939.30                | 35,994.75               | 31,648.05               | 67,727.10                  | 28,861.92           |
| 01/2004-06/2004                                                      | 13,254.30               | 14,522.81                 | 36,187.42                | 27,833.84               | 50,019.72               | 92,082.32                  | 12,201.73           |
| 07/2004-12/2004                                                      | 3,958.88                | 26,238.60                 | 24,582.15                | 24,138.00               | 50,336.03               | 200,639.44                 | 109,938.60          |
| 01/2006-06/2006                                                      | 17,000.85               | 23,257.80                 | 24,240.60                | 42,959.30               | 70,006.24               | 96,140.45                  | 21,567.95           |
| 07/2006-12/2006                                                      | 3,771.90                | 13,855.73                 | 45,378.90                | 63,764.21               | 79,281.11               | 205,486.55                 | 11,427.25           |
| 01/2006-06/2006                                                      | 6,623.75                | 24,272.96                 | 46,536.18                | 57,111.90               | 30,476.16               | 46,257.60                  | 15,329.45           |
| 07/2006-12/2006                                                      | 7,632.60                | 15,999.55                 | 145,796.85               | 64,915.15               | 42,186.90               | 82,820.61                  | 28,283.55           |
| <b>Total Collections as of Dec 31, 2006<br/>(excluding interest)</b> | <b>382,754.49</b>       | <b>596,445.18</b>         | <b>1,287,043.37</b>      | <b>1,468,406.53</b>     | <b>1,278,296.88</b>     | <b>2,826,933.22</b>        | <b>895,951.50</b>   |
| <b><u>Expenditures from Jan 1997</u></b>                             |                         |                           |                          |                         |                         |                            |                     |
| 7/96-12/96 (Adjustment)                                              |                         |                           |                          |                         |                         |                            | (5,372.44)          |
| 1/97-12/97                                                           | (491.81)                | (1,340.31)                | (1,901.09)               | (3,415.78)              | (180,636.59)            | (5,352.34)                 | (2,118.80)          |
| 1/98-6/98                                                            | (2,254.48)              | (1,350.78)                | (2,683.66)               | (4,966.73)              | (1,333.02)              | (5,265.92)                 | (2,110.33)          |
| 7/98-12/98                                                           | (20,537.25)             |                           |                          | (785.50)                |                         |                            | (95,508.63)         |
| 1/99-6/99                                                            | (489.04)                | (2,392.52)                | (5,978.86)               | (5,201.47)              | (2,407.17)              | (8,667.56)                 | (2,702.93)          |
| 7/99-12/99                                                           | (764.36)                | 0.00                      | (8,809.03)               | 0.00                    | 0.00                    | 0.00                       | 0.00                |
| 1/00-6/00                                                            | (721.04)                | (1,246.03)                | (1,941.48)               | 4,167.59                | (321,543.76)            | (576,352.30)               | 93,878.38           |
| 7/00-12/00                                                           | (44,960.00)             | 0.00                      | 0.00                     | 0.00                    | 0.00                    | 0.00                       | 0.00                |
| 1/01-6/01                                                            | (13,773.52)             | (121,361.78)              | (113,989.12)             | (212,589.77)            | (1,336.58)              | (35,007.58)                | (201,613.28)        |
| 7/01-12/01                                                           | (20,370.49)             | 0.00                      | 0.00                     | 0.00                    | 0.00                    | (1,535.14)                 | 0.00                |
| 1/02-6/02                                                            | (364.26)                | (29,291.92)               | (17,340.24)              | (295,985.99)            | (32,603.24)             | (48,950.77)                | (3,526.87)          |
| 7/02-12/02                                                           | 0.00                    | 0.00                      | 0.00                     | 0.00                    | 0.00                    | 0.00                       | 0.00                |
| 1/03-6/03                                                            | (1,011.44)              | (181,099.11)              | (202,612.04)             | (91,471.56)             | (2,518.19)              | (405,517.02)               | (201,482.34)        |
| 7/03-12/03                                                           | 0.00                    | 0.00                      | 0.00                     | 0.00                    | 0.00                    | (1,538.81)                 | 0.00                |
| 1/04-6/04                                                            | (26,261.19)             | (51,214.82)               | (202,604.15)             | (153,158.97)            | (102,932.47)            | (57,576.42)                | (1,994.62)          |
| 7/04-12/04                                                           | 0.00                    | 0.00                      | 0.00                     | 0.00                    | 0.00                    | 0.00                       | 0.00                |
| 1/05-6/05                                                            | (17,274.99)             | (150,499.62)              | (41,075.32)              | (459,810.42)            | (152,165.29)            | (52,968.44)                | (150,910.42)        |
| 7/05-12/05                                                           | 0.00                    | 0.00                      | (19,421.54)              | 0.00                    | 0.00                    | 0.00                       | 0.00                |
| 1/06-6/06                                                            | (45,898.37)             | (30,606.48)               | (201,820.16)             | (121,210.88)            | (102,244.05)            | (314,946.52)               | (151,379.99)        |
| 7/06-12/06                                                           | (191.55)                | (138.36)                  | (27,731.64)              | (254.04)                | (507.05)                | (34,187.57)                | (242.13)            |
| 1/07-6/07                                                            | (273.58)                | (201.48)                  | (535,844.20)             | (389.42)                | (781.01)                | (119,980.64)               | (366.96)            |
| 7/07-12/07                                                           | 0.00                    | 0.00                      | 0.00                     | 0.00                    | 0.00                    | (6,568.86)                 | 0.00                |
| 1/08-6/08                                                            | (892.68)                | (790.24)                  | (50,193.68)              | (1,562.69)              | (103,961.55)            | (730,966.71)               | (1,319.23)          |
| 7/08-12/08                                                           | 0.00                    | 0.00                      | 0.00                     | 0.00                    | 0.00                    | (104,455.34)               | 0.00                |
| 1/09-6/09                                                            | (431.39)                | (399.84)                  | (140.19)                 | (813.49)                | (72,486.35)             | (488,149.78)               | (647.20)            |
| 7/09-12/09                                                           | (191.51)                | (175.31)                  | (68.04)                  | (363.09)                | (557.41)                | (532,979.04)               | (3,667.31)          |
| 1/10-6/10                                                            | (290.53)                | (282.34)                  | (116.45)                 | (569.50)                | (37,793.65)             | (81,822.03)                | (429.02)            |
| 7/10-12/10                                                           | 0.00                    | 0.00                      | 0.00                     | 0.00                    | 0.00                    | (63,853.37)                | 0.00                |
| 1/11-6/11                                                            | 0.00                    | 0.00                      | 0.00                     | 0.00                    |                         | (9,107.93)                 | 0.00                |
| 7/11-12/11                                                           | (2,129.23)              | (828.84)                  | (497.50)                 | (1,562.10)              | (2,552.16)              | (198.73)                   | (1,198.22)          |
| <b>Total Expenditures from Jan 1997 - Dec 31, 2011</b>               | <b>(199,572.71)</b>     | <b>(573,219.78)</b>       | <b>(1,434,768.39)</b>    | <b>(1,349,943.81)</b>   | <b>(1,118,359.54)</b>   | <b>(3,685,948.82)</b>      | <b>(732,712.34)</b> |
| <b>Grand Total Expenditures as of Dec 31, 2011<br/>LTD</b>           | <b>183,181.78</b>       | <b>23,225.40</b>          | <b>(147,725.02)</b>      | <b>118,462.72</b>       | <b>159,937.34</b>       | <b>(859,015.60)</b>        | <b>163,239.16</b>   |

SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS  
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)  
FUNDS > 5 YEARS AS OF 12/31/2011

|                                       | NORTH<br>COUNTY | MID-<br>PENINSULA | SOUTH<br>BAYSIDE | EMERALD<br>LAKE | SOUTH<br>COUNTY | MID-COAST<br>URBAN | RURAL        |
|---------------------------------------|-----------------|-------------------|------------------|-----------------|-----------------|--------------------|--------------|
|                                       |                 |                   |                  |                 |                 |                    |              |
| Funds > 5 Years as of<br>Dec 31, 2011 | 565,936.27      | 619,670.58        | 1,139,318.35     | 1,586,869.25    | 1,438,234.22    | 1,967,917.62       | 1,059,190.66 |

|                       |
|-----------------------|
| <b>TOTAL</b>          |
|                       |
| 96,038.00             |
| 312,756.00            |
| 356,519.00            |
| 327,580.58            |
| 350,886.58            |
| 476,551.45            |
| 203,877.55            |
| 616,309.10            |
| 393,914.16            |
| 364,166.24            |
| 341,038.45            |
| 321,824.33            |
| 304,197.81            |
| 322,166.54            |
| 440,148.13            |
| 294,069.19            |
| 253,982.05            |
| 270,253.24            |
| 408,405.91            |
| 262,830.97            |
| 246,102.14            |
| 439,831.70            |
| 295,173.19            |
| 422,965.65            |
| 226,608.00            |
| 387,635.21            |
| <b>8,735,831.17</b>   |
|                       |
|                       |
| (5,372.44)            |
| (195,256.72)          |
| (19,964.92)           |
| (116,831.38)          |
| (27,839.55)           |
| (9,573.39)            |
| (803,758.64)          |
| (44,960.00)           |
| (699,671.63)          |
| (21,905.63)           |
| (428,063.29)          |
| 0.00                  |
| (1,085,711.70)        |
| (1,538.81)            |
| (595,742.64)          |
| 0.00                  |
| (1,024,704.50)        |
| (19,421.54)           |
| (968,106.45)          |
| (63,252.34)           |
| (657,837.29)          |
| (6,568.86)            |
| (889,686.78)          |
| (104,455.34)          |
| (563,068.24)          |
| (538,001.71)          |
| (121,303.52)          |
| (63,853.37)           |
| (9,107.93)            |
| (8,966.78)            |
| <b>(9,094,525.39)</b> |
|                       |
| <b>(358,694.22)</b>   |

|              |
|--------------|
| <b>TOTAL</b> |
|--------------|

|      |
|------|
| 0.00 |
|------|

|                     |
|---------------------|
| <b>8,377,136.95</b> |
|---------------------|