

Exhibit "A"

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

PERIOD ENDING	TRANS TYPE	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTALS
Jun-91	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
Jun-92	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
Jun-93	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
Jun-94	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
Jun-95	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
Jun-96	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

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

PERIOD ENDING	TRANS TYPE	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTALS
Jun-97	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
Jun-98	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
Jun-99	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
Jun-00	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
Jun-01	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
Dec-01	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 ENDING	TRANS TYPE	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTALS
Dec-02	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
Dec-03	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
Dec-04	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
Dec-05	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
Dec-06	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
Dec-07	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

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

PERIOD ENDING	TRANS TYPE	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTALS
Dec-08	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
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

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

	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL
<u>Collections - Mitigation Fees</u>							
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
Total Collections as of Dec 31, 2006 (excluding interest)	382,754.49	596,445.18	1,287,043.37	1,468,406.53	1,278,296.88	2,826,933.22	895,951.50
<u>Expenditures from Jan 1997</u>							
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)
Total Expenditures from Jan 1997 - Dec 31, 2011	(199,572.71)	(573,219.78)	(1,434,768.39)	(1,349,943.81)	(1,118,359.54)	(3,685,948.82)	(732,712.34)
Grand Total Expenditures as of Dec 31, 2011 LTD	183,181.78	23,225.40	(147,725.02)	118,462.72	159,937.34	(859,015.60)	163,239.16

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

	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL
Funds > 5 Years as of 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

TOTAL
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
8,735,831.17
(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)
(9,094,525.39)
(358,694.22)

TOTAL

0.00

8,377,136.95
