

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)
AS OF DECEMBER 31, 2004**

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
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	46,907.38	62,898.60	52,245.20	83,713.89	29,349.55	295,867.32
	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	0.00	0.00	0.00	(1,535.14)	0.00	(21,905.63)
	fund balance	(6,155.22)	11,379.10	54,602.75	72,916.42	56,797.89	96,549.11	34,578.37	320,668.42
	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
Dec-02	collections	41,350.40	32,152.40	67,152.85	86,366.90	86,462.44	204,249.15	27,005.65	544,739.79
	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)	(35,379.74)	(298,450.99)	(32,603.24)	(48,950.77)	(3,526.87)	(448,567.79)

		42,209.42	17,448.97	59,020.63	(179,830.65)	70,615.10	206,685.44	41,748.45	257,897.36
	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)
		182,699.72	(131,428.35)	(101,767.21)	594.72	116,770.01	(186,938.97)	(148,003.26)	(268,073.34)
	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	40,425.26	60,769.57	51,971.84	100,355.75	292,721.76	122,140.33	685,597.69
	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)	(53,565.17)	(202,604.15)	(153,158.97)	(102,932.47)	(57,576.42)	(1,994.62)	(598,092.99)
		(2,177.30)	(6,013.44)	(125,560.13)	(82,587.69)	14,133.54	274,214.84	131,335.23	203,345.05
	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

Exhibit "B"

**Countywide Mitigation Fees
AREAS OF BENEFIT**

Name	Served by Arterials/Highways/Freeways	Major Unincorporated Areas	Minor Unincorporated Areas
North County	I-280	Broadmoor Village Colma Country Club Park	Olympic Club California Golf & Country Club San Francisco Airport Area Guadalupe Canyon Parkway
Mid-Peninsula	I-280/Highway 92	Burlingame Hills San Mateo Highlands Devonshire	
South Bayside	Highway 101/Middlefield Road	Harbor Industrial North Fair Oaks Menlo Oaks	Mobile Home Parks (Haven Road) Ideal Cement
Emerald Lake	Edgewood Road./Alameda de las Pulgas	Palomar Park Emerald Lake Hills Oak Knoll	Kensington Square Whipple Terrace Edgewood Road
South County	I-280/Alameda de las Pulgas	Sequoia Tract West Menlo Park Ladera Los Trancos	Stanford Lands Weekend Acres
Mid-Coast Urban	Highway 1	Montara Moss Beach El Granada Princeton	
Rural	Skyline Boulevard/Highway 1	Skyline Area La Honda San Gregorio Pescadero All other rural areas	