

Exhibit "A"

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)
AS OF DECEMBER 31, 2005**

PERIOD ENDING	TRANS TYPE	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL
Jun-91	Collections	3,850.00	11,371.00	6,641.00	3,578.00	17,610.00	36,202.00	16,786.00
	Interest	34.18	130.83	185.41	233.08	260.86	394.87	224.90
	Expenditures Fund Balance	3,884.18	11,501.83	6,826.41	3,811.08	17,870.86	36,596.87	17,010.90
Jun-92	Collections	8,071.00	37,713.00	41,450.00	49,564.00	60,029.00	78,328.50	37,600.50
	Interest	414.84	1,587.98	2,250.41	2,829.02	3,166.21	4,792.64	2,730.00
	Expenditures Fund Balance	12,370.02	50,802.81	50,526.82	56,204.10	81,066.07	119,718.01	57,341.50
Jun-93	Collections	9,769.00	22,449.00	49,624.00	60,625.00	66,511.00	78,688.00	68,853.00
	Interest	1,025.79	3,926.64	5,564.63	6,995.38	7,829.15	11,850.84	6,750.70
	Expenditures Fund Balance	23,164.81	77,178.45	105,715.45	123,824.48	155,406.22	210,256.85	132,945.20
Jun-94	Collections	3,822.00	26,125.00	40,681.00	60,212.58	50,566.00	101,519.00	44,655.00
	Interest	1,058.52	4,051.94	5,742.20	7,218.61	8,078.98	12,229.00	6,966.10
	Expenditures Fund Balance	28,045.33	107,355.39	152,138.65	(185,460.83)	(46,949.00)	(95,712.95)	(171,877.20)
Jun-95	Collections	6,939.57	8,844.74	13,894.92	115,338.99	61,277.95	104,661.76	39,928.60
	Interest	1,255.96	4,171.59	730.48	7,072.84	5,534.90	11,767.98	5,218.60
	Expenditures Fund Balance	36,240.86	120,371.72	(145,686.00)	204,087.50	(74,205.00)	(5,155.05)	93,747.20
Jun-96	Collections	5,743.04	19,694.07	94,861.95	83,975.73	73,233.66	147,044.84	51,998.10
	Interest	1,988.57	6,634.23	5,491.51	13,644.15	11,033.41	23,048.42	9,642.60
	Expenditures Fund Balance	43,972.47	146,700.02	121,431.51	301,707.38	243,977.12	509,659.85	213,224.40

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Jun-97	Collections	15,393.60	14,770.71	110,008.25	111,550.45	89,246.50	136,921.41	48,201.2
	Interest	3,168.68	8,950.06	10,282.57	21,058.27	11,899.22	33,967.60	13,350.3
	Expenditures	(491.81)	(1,340.31)	(1,901.09)	(3,415.78)	(180,636.59)	(5,352.34)	(7,491.2
	Fund Balance	62,042.94	169,080.48	239,821.24	430,900.32	164,486.25	675,196.52	267,284.8
Jun-98	Collections	4,958.41	57,653.61	214,687.85	123,917.50	59,026.48	207,540.76	87,238.6
	Interest	3,747.97	11,779.71	19,358.33	30,086.22	11,865.16	47,092.98	18,108.1
	Expenditures	(2,254.48)	(1,350.78)	(2,683.66)	(4,966.73)	(1,333.02)	(5,265.92)	(2,110.3
	Fund Balance	68,494.84	237,163.02	471,183.76	579,937.31	234,044.87	924,564.34	370,521.2
Jun-99	Collections	6,227.40	83,432.66	104,390.76	110,343.75	88,678.63	225,715.66	76,874.9
	Interest	3,095.10	16,590.89	29,198.96	37,097.88	16,528.41	60,393.24	19,506.0
	Expenditures	(21,026.29)	(2,392.52)	(5,978.86)	(5,986.97)	(2,407.17)	(8,667.56)	(88,670.7
	Fund Balance	56,791.05	334,794.05	598,794.62	721,391.97	336,844.74	1,202,005.68	378,231.5
Jun-00	Collections	12,122.65	70,905.04	54,025.43	107,486.79	94,011.22	226,281.26	63,596.7
	Interest	4,571.89	26,238.66	30,425.56	42,483.39	19,918.53	72,157.34	27,790.7
	Expenditures	(1,384.39)	(1,246.03)	(12,171.31)	(2,513.66)	(322,630.96)	(576,352.30)	93,878.3
	Fund Balance	72,101.20	430,691.72	671,074.30	868,848.49	128,143.53	924,091.98	563,497.4
Jun-01	Collections	17,815.78	37,687.73	50,659.09	122,602.76	223,877.52	262,495.37	47,176.4
	Interest	2,550.53	24,900.25	39,277.64	51,334.50	14,351.84	63,753.92	31,543.5
	Expenditures	(58,733.52)	(121,361.78)	(113,989.12)	(212,589.76)	(1,336.58)	(35,007.58)	(201,613.2
	Fund Balance	33,733.99	371,917.92	647,021.91	830,195.99	365,036.31	1,215,333.69	440,604.1
Dec-01	Collections	13,677.65	7,075.05	45,109.25	62,898.60	52,245.20	83,713.89	29,349.5
	Interest	537.62	4,304.05	7,695.37	10,017.82	4,552.69	14,370.36	5,228.8
	Expenditures	(20,370.49)	0.00	1,798.13	0.00	0.00	(1,535.14)	0.0
	Fund Balance	27,578.77	383,297.02	701,624.66	903,112.41	421,834.20	1,311,882.80	475,182.5

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Dec-02	Collections	41,350.40	32,152.40	49,113.35	83,901.90	86,462.44	204,249.15	27,005.61
	Interest	1,223.28	14,588.49	27,247.52	32,253.44	16,755.90	51,387.06	18,269.61
	Expenditures	(364.26)	(29,291.92)	(17,340.24)	(295,985.99)	(32,603.24)	(48,950.77)	(3,526.81)
	Fund Balance	69,788.19	400,745.99	760,645.29	723,281.76	492,449.30	1,518,568.24	516,930.91
Dec-03	Collections	177,101.19	38,274.10	77,043.55	67,389.95	100,475.07	171,201.65	38,520.11
	Interest	6,609.97	11,396.66	23,801.28	24,676.33	18,813.13	48,915.21	14,958.91
	Expenditures	(1,011.44)	(181,099.11)	(202,612.04)	(91,471.56)	(2,518.19)	(407,055.83)	(201,482.31)
	Fund Balance	252,487.91	269,317.64	658,878.08	723,876.48	609,219.31	1,331,629.27	368,927.61
Dec-04	Collections	17,213.18	38,074.91	60,769.57	51,971.84	100,355.75	292,721.76	122,140.31
	Interest	6,870.71	7,126.47	16,274.45	18,599.44	16,710.26	39,069.50	11,189.51
	Expenditures	(26,261.19)	(51,214.82)	(202,604.15)	(153,158.97)	(102,932.47)	(57,576.42)	(1,994.61)
	Fund Balance	250,310.61	263,304.20	533,317.95	641,288.79	623,352.85	1,605,844.11	500,262.91
Dec-05	Collections	20,772.75	37,113.53	69,619.50	106,723.51	149,287.35	301,627.00	32,995.21
	Interest	7,547.19	6,996.76	15,966.51	16,333.38	18,638.64	49,791.69	14,074.51
	Expenditures	(17,274.99)	(150,499.62)	(60,496.86)	(459,810.42)	(152,165.29)	(52,968.44)	(150,910.41)
	Fund Balance	261,355.56	156,914.87	558,407.10	304,535.26	639,113.55	1,904,294.36	396,422.21