

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS**  
**MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)**  
**FUNDS > 5 YEARS AS OF 12/31/2007**

Rev060407

	NORTH COUNTY	MID-PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTAL
<b>Collections - Mitigation Fees</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	96,038.00
fye 6/92	8,071.00	37,713.00	41,450.00	49,564.00	60,029.00	78,328.50	37,600.50	312,756.00
fye 6/93	9,769.00	22,449.00	49,624.00	60,625.00	66,511.00	78,688.00	68,853.00	356,519.00
fye 6/94	3,822.00	26,125.00	40,681.00	60,212.58	50,566.00	101,519.00	44,655.00	327,580.58
fye 6/95	6,939.57	8,844.74	13,894.92	115,338.99	61,277.95	104,661.76	39,928.65	350,886.58
fye 6/96	5,743.04	19,694.07	94,861.95	83,975.73	73,233.66	147,044.84	51,998.16	476,551.45
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	203,877.55
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	616,309.10
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	393,914.16
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	364,166.24
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	341,038.45
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	321,824.33
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	304,197.81
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	322,166.54
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	440,148.13
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	294,069.19
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	253,982.05
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	270,253.24
<b>Total Collections as of Dec 31, 2007 (excluding interest)</b>	<b>153,411.02</b>	<b>440,023.63</b>	<b>886,046.52</b>	<b>1,120,294.18</b>	<b>855,515.65</b>	<b>1,932,304.60</b>	<b>658,682.80</b>	<b>6,046,278.40</b>
<b>Expenditures</b>								
fye 6/91								0.00
fye 6/92								0.00
fye 6/93								0.00
fye 6/94				(185,460.83)	(46,949.00)	(95,712.95)	(171,877.22)	(500,000.00)
fye 6/95			(145,686.00)	75,880.83	(74,205.00)	(5,155.05)	93,747.22	(55,418.00)
fye 6/96								0.00
7/96-12/96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures as of Dec 31, 1996 LTD</b>	<b>0.00</b>	<b>0.00</b>	<b>(145,686.00)</b>	<b>(109,580.00)</b>	<b>(121,154.00)</b>	<b>(100,868.00)</b>	<b>(78,130.00)</b>	<b>(555,418.00)</b>
<b>Expenditures from Jan 1997</b>								
7/96-12/96 (Adjustment)							(5,372.44)	(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)	(195,256.72)
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)	(19,964.92)
7/98-12/98	(20,537.25)			(785.50)			(95,508.63)	(116,831.38)
1/99-6/99	(489.04)	(2,392.52)	(5,978.86)	(5,201.47)	(2,407.17)	(8,667.56)	(2,702.93)	(27,839.55)
7/99-12/99	(764.36)	0.00	(8,809.03)	0.00	0.00	0.00	0.00	(9,573.39)
1/00-6/00	(721.04)	(1,246.03)	(1,941.48)	4,167.59	(321,543.76)	(576,352.30)	93,878.38	(803,758.64)
7/00-12/00	(44,960.00)	0.00	0.00	0.00	0.00	0.00	0.00	(44,960.00)
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)	(699,671.63)
7/01-12/01	(20,370.49)		0.00	0.00	0.00	(1,535.14)	0.00	(21,905.63)
1/02-6/02	(364.26)	(29,291.92)	(17,340.24)	(295,985.99)	(32,603.24)	(48,950.77)	(3,526.87)	(428,063.29)
7/02-12/02	0.00	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)	(1,085,711.70)
7/03-12/03	0.00	0.00	0.00	0.00	0.00	(1,538.81)	0.00	(1,538.81)
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)	(595,742.64)
7/04-12/04	0.00	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)	(1,024,704.50)
7/05-12/05	0.00	0.00	(19,421.54)	0.00	0.00	0.00	0.00	(19,421.54)
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)	(968,106.45)
7/06-12/06	(191.55)	(138.36)	(27,731.64)	(254.04)	(507.05)	(34,187.57)	(242.13)	(63,252.34)
1/07-6/07	(273.58)	(201.48)	(535,844.20)	(389.42)	(781.01)	(119,980.64)	(366.96)	(657,837.29)
7/07-12/07	0.00	0.00	0.00	0.00	0.00	(6,568.86)	0.00	(6,568.86)
<b>Total Expenditures from Jan 1997 - Dec 31, 2007</b>	<b>(195,637.37)</b>	<b>(570,743.21)</b>	<b>(1,383,752.53)</b>	<b>(1,345,072.94)</b>	<b>(901,008.42)</b>	<b>(1,674,415.89)</b>	<b>(725,451.36)</b>	<b>(6,796,081.72)</b>
<b>Grand Total Expenditures as of Dec 31, 2007 LTD</b>	<b>(195,637.37)</b>	<b>(570,743.21)</b>	<b>(1,529,438.53)</b>	<b>(1,454,652.94)</b>	<b>(1,022,162.42)</b>	<b>(1,775,283.89)</b>	<b>(803,581.36)</b>	<b>(7,351,499.72)</b>
								0.00
<b>Funds &gt; 5 Years as of Dec 31, 2007</b>	<b>(42,226.35)</b>	<b>(130,719.58)</b>	<b>(643,392.01)</b>	<b>(334,358.76)</b>	<b>(166,646.77)</b>	<b>157,020.71</b>	<b>(144,898.56)</b>	<b>(1,305,221.32)</b>