

Exhibit "A"

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)
AS OF DECEMBER 31, 2008**

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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MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)
AS OF DECEMBER 31, 2008**

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

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**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)
AS OF DECEMBER 31, 2008**

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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MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)
AS OF DECEMBER 31, 2008**

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

SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS
 MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)
 FUNDS > 5 YEARS AS OF 12/31/2008

	NORTH COUNTY	MID-PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTAL
Collections - Mitigation Fees								
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
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	408,405.91
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	262,830.97
Total Collections as of Dec 31, 2008 (excluding interest)	330,512.21	478,297.73	964,321.27	1,187,684.13	955,990.72	2,103,506.25	697,202.97	6,717,515.28
Expenditures from Jan 1997								
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	(603,756.64)
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	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)
1/08-6/08	(892.68)	(790.24)	(50,193.68)	(1,562.69)	(103,961.55)	(730,966.71)	(1,319.23)	(889,686.78)
7/08-12/08	0.00	0.00	0.00	0.00	0.00	(104,455.34)	0.00	(104,455.34)
Total Expenditures from Jan 1997 - Dec 31, 2008	(196,530.05)	(571,533.45)	(1,433,946.21)	(1,346,635.63)	(1,004,969.97)	(2,509,837.94)	(726,770.59)	(7,790,223.84)
Grand Total Expenditures as of Dec 31, 2008								
LTD	(196,530.05)	(571,533.45)	(1,579,632.21)	(1,456,215.63)	(1,126,123.97)	(2,610,705.94)	(804,900.59)	(8,345,641.84)
								0.00
Funds > 5 Years as of Dec 31, 2008	133,982.16	(93,235.72)	(615,310.94)	(268,531.50)	(170,133.25)	(507,199.69)	(107,697.62)	(1,628,126.56)