

EXHIBIT "A"

**City of San Marcos
Public Facilities Fees Report
Activity For Fiscal Year 13/14**

Description of Fee	Beginning Balance 7/1/2013	Revenues	Expenditures	Interest Earned	Ending Balance 6/30/2014
Flood Control	\$ 523,522.38	\$ 45,368.00	\$ (20,176.90)	\$ 3,853.15	\$ 552,566.63
Circulation Element Streets	1,823,751.99	113,373.07	(346,846.80)	11,167	1,601,445.43
State Route 78 Interchange Improv.	26,001,634.42	187,458.70	(39,734.02)	183,625	26,332,983.84
Parks/Trails	(9,963,721.89)	85,562.73	(148,909.04)	(770.412)	(10,097,479.78)
Geographic Information Systems	97,203.76	751.12	-	688	98,642.73
NPDES	945,797.09	3,760.85	(45,680.00)	6,347	910,225.11
Habitat Conservation	143,857.12	31,750.03	-	1,233	176,840.29
Totals	\$ 19,572,044.87	\$ 468,024.50	\$ (601,346.76)	\$ 136,501.64	\$ 19,575,224.25

**City of San Marcos
Public Facilities Fees Report
as of June 30, 2014**

Description of Fee	Fees Collected to Date	Expenditures to Date	Interest Earned to Date	Unexpended Balance to Date
Flood Control	\$ 13,866,536.65	\$ (15,509,477.24)	\$ 2,195,507.22	\$ 552,566.63
Circulation Element Streets	41,978,198.16	(39,363,535.62)	(1,013,217.11)	1,601,445.43
State Route 78 Interchange Improv.	34,371,451.68	(17,912,074.26)	9,873,606.42	26,332,983.84
Parks/Trails	34,411,916.25	(38,903,691.58)	(5,605,704.45)	(10,097,479.78)
Geographic Information Systems	399,404.12	(363,949.85)	63,188.46	98,642.73
NPDES	761,393.39	(45,680.00)	194,511.72	910,225.11
Habitat Conservation	227,763.52	(86,488.82)	34,565.59	176,840.29
Totals	\$ 126,016,663.77	\$ (112,183,897.37)	\$ 5,742,457.85	\$ 19,575,224.25