



EXHIBIT "A"
PUBLIC FACILITIES FEES REPORT

EXHIBIT "A"

**City of San Marcos
Public Facilities Fees Report
Activity For Fiscal Year 2021-22**

Description of Fee	Beginning Balance 7/1/2021	Revenues	Expenditures	Interest Income (Expense)	Ending Balance 6/30/2022
Flood Control	\$ 1,960,454.61	\$ 315,981.51	\$ (68,167.68)	\$ (44,959.74)	\$ 2,163,308.70
Circulation Element Streets	7,870,895.15	1,263,654.56	(142,601.21)	(154,908.67)	8,837,039.83
State Route 78 Interchange Improvements	23,795,228.36	1,527,002.75	(12,723.34)	(549,309.74)	24,760,198.03
Parks/Trails	(2,348,549.43)	3,242,738.32	(12,860.44)	3,415.41	884,743.86
Geographic Information Systems	152,775.04	23,772.03	(11,858.07)	(4,202.16)	160,486.84
NPDES	1,287,257.83	119,158.12	(20,123.07)	(31,022.91)	1,355,269.97
Habitat Conservation	385,820.73	55,009.83	(11,858.07)	(9,628.03)	419,344.46
Totals	\$ 33,103,882.31	\$ 6,547,317.12	\$ (280,191.89)	\$ (790,615.84)	\$ 38,580,391.70

**City of San Marcos
Public Facilities Fees Report
as of June 30, 2022**

Description of Fee	Fees Collected to Date	Expenditures to Date	Interest Earned (Expensed) to Date	Unexpended (Deficit) Balance to Date
Flood Control	\$ 16,287,418.16	\$ (16,402,580.66)	\$ 2,278,471.20	\$ 2,163,308.70
Circulation Element Streets	53,226,588.19	(43,710,166.31)	(679,382.05)	8,837,039.83
State Route 78 Interchange Improvements	42,802,119.10	(30,039,841.16) [a]	11,997,920.09	24,760,198.03
Parks/Trails	46,644,939.75	(39,581,969.22)	(6,178,226.67)	884,743.86
Geographic Information Systems	522,644.20	(435,801.94)	73,644.58	160,486.84
NPDES	1,378,772.58	(299,674.87)	276,172.26	1,355,269.97
Habitat Conservation	503,949.43	(140,640.91)	56,035.94	419,344.46
Totals	\$ 161,366,431.41	\$ (130,610,675.06)	\$ 7,824,635.35	\$ 38,580,391.70