

mitigation program

<u>TUMF Areas</u>		<u>Balance</u> <u>4/13/2005</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u> <u>4/21/2005</u>	<u>Activity</u> <u>(Net)</u>	<u>Transferred</u> <u>To RTA/RCTC</u>
WRCOG Admin	1148	\$ 1,485,167.04	\$ 30,656.48		1,515,823.52	\$ 1,515,823.52	
County Northern	3001	17,962,537.08	13,735.97		17,976,273.05		
Riverside	3002	4,743,462.98	801,315.88		5,544,778.86		
Corona	3003	1,835,940.53			1,835,940.53		
Norco	3004	324,931.80			324,931.80	25,681,924.24	
County Southwest	3100	20,680,551.65	70,636.13		20,751,187.78		
Temecula	3101	786,132.16			786,132.16		
Murrieta	3102	3,793,761.24			3,793,761.24		
Lake Elsinore	3103	834,919.92			834,919.92		
Canyon Lake	3104	59,934.65			59,934.65	26,225,935.75	
County Central	3200	6,490,595.82	40,076.15		6,530,671.97		
Moreno Valley	3201	9,278,908.16			9,278,908.16		
Perris	3202	1,625,054.17			1,625,054.17	17,434,634.30	
County Pass	3300	391,226.87	3,433.99		394,660.86		
Calimesa	3301	37,872.01	9,452.01		47,324.02		
Banning	3302	1,181,688.97	12,768.03		1,194,457.00		
Beaumont	3303	292,318.87			292,318.87	1,928,760.75	
County Hemet/San Jacinto	3400	755,914.10	16,886.64		772,800.74		
Hemet	3401	376,166.56			376,166.56		
San Jacinto	3402	1,568,263.97			1,568,263.97	2,717,231.27	
TOTAL Zone/WRCOG Admin		\$ 74,505,348.55	\$ 998,961.28	\$ -	75,504,309.83	\$ 75,504,309.83	
Regional Transit	3500	4,766,087.84	76,498.12		4,842,585.96	4,842,585.96	\$ 1,002,660.00
Regional Facilities	3501	2,856,844.49	968,304.80		3,825,149.29	3,825,149.29	\$ 70,163,337.01

Project #	Collected	Amount	
P3302	Banning	2,513,769.92	
P3303	Beaumont	616,016.00	
P3301	Calimesa	99,750.00	
P3104	Canyon Lake	126,350.00	
P3200	Central	13,750,407.91	
P3003	Corona	3,864,822.16	
P3401	Hemet	793,926.70	
P3400	Hemet/S.J.	1,625,660.40	
P3103	Lake Elsinore	1,755,550.00	
P3201	Moreno Valley	19,531,502.51	
P3102	Murrieta	7,987,495.31	
P3004	Norco	683,593.40	
P3001	Northwest	37,856,244.41	
P3300	Pass	831,848.00	
P3202	Perris	3,419,104.33	
P3002	Riverside	11,685,049.50	
P3402	San Jacinto	3,308,454.88	
P3100	Southwest	43,683,015.50	
P3101	Temecula	1,652,474.31	
TOTAL	Inception to date	<u>\$ 155,785,035.24</u>	4/21/2005
P3501	Transferred to RCTC	\$ 70,163,337.01	
P3501	Due RCTC	\$ 3,825,149.29	
P3500	Transferred to RTA	\$ 1,002,660.00	
P3500	Due RTA	\$ 4,842,585.96	
P1148	WRCOG Expenditures	\$ 446,993.15	
TOTAL	Net Activity Balance (WRCOG)	<u>\$ 75,504,309.83</u>	4/21/2005
FY 03/04	Residential	\$ 74,792,050.07	
FY 04/05	Residential	\$ 36,200,606.53	
	Commercial	\$ 357,818.12	
	Undetermined - County	\$ 43,087,036.02	
	Retail	\$ 669,735.57	
	Industrial	\$ 677,788.93	
	Sub-Total	\$ 80,992,985.17	
	Fiscal Years Total	<u>\$ 155,785,035.24</u>	