Western Riverside Council of Governments
Transportation Uniform Mitigation Fee Program
Five-Year Expenditure Report (FY2015/16 to FY2020/21)

Final Report

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REPORT PURPOSE

The purpose of this report is to satisfy periodic reporting requirements identified in California Government Code 66001 (d). This is the third report produced on behalf of WRCOG to comply with this state code requirement. The previous report was produced for the five year period from FY 2008/09 to FY 2014/15. This report is for the period from FY 2015/16 to FY 2020/2021.

California Government Code 66001(d) requires as follows:

(1) For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:
(A) Identify the purpose to which the fee is to be put.

(B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

(C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in paragraph (2) of subdivision (a).

(D) Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.

(2) when findings are required by this subdivision, they shall be made in connection with the public information required by subdivision (b) of section 66006. The findings required by this subdivision need only be made for moneys in possession of the local agency, and need not be made with respect to letters of credit, bonds, or other instruments taken to secure payment of the fee at a future date. If the findings are not made as required by this subdivision, the local agency shall refund the moneys in the account or fund as provided in subdivision (e).

TUMF PROGRAM CURRENT STATUS

TUMF Revenues

TUMF revenues are collected by the WRCOG jurisdictions as new development comes online. Funds are transferred to WRCOG where they are retained in sequestered accounts until they are expended. Net TUMF revenues collected from program inception in 2002 to FY 2021/2022 is estimated at approximately $ 1.018 billion. See the following:

Spreadsheet showing revenues collected by local jurisdictions for the period from FY 2015/2016 to FY 2021/2022. (Attachment 1)

Bar graph showing revenues collected by land-use type for the period from FY 2015/2016 to FY 2020/2021 (Figure 1).
Table showing net revenue summary for the period from FY 2014/2015 to FY 2021/2022. (Table 1) In addition to the net fee collections, this table shows interest generated by banked fees pending expenditures and refunds issued for fees paid in error or prepayments that were refunded.

Figure 1

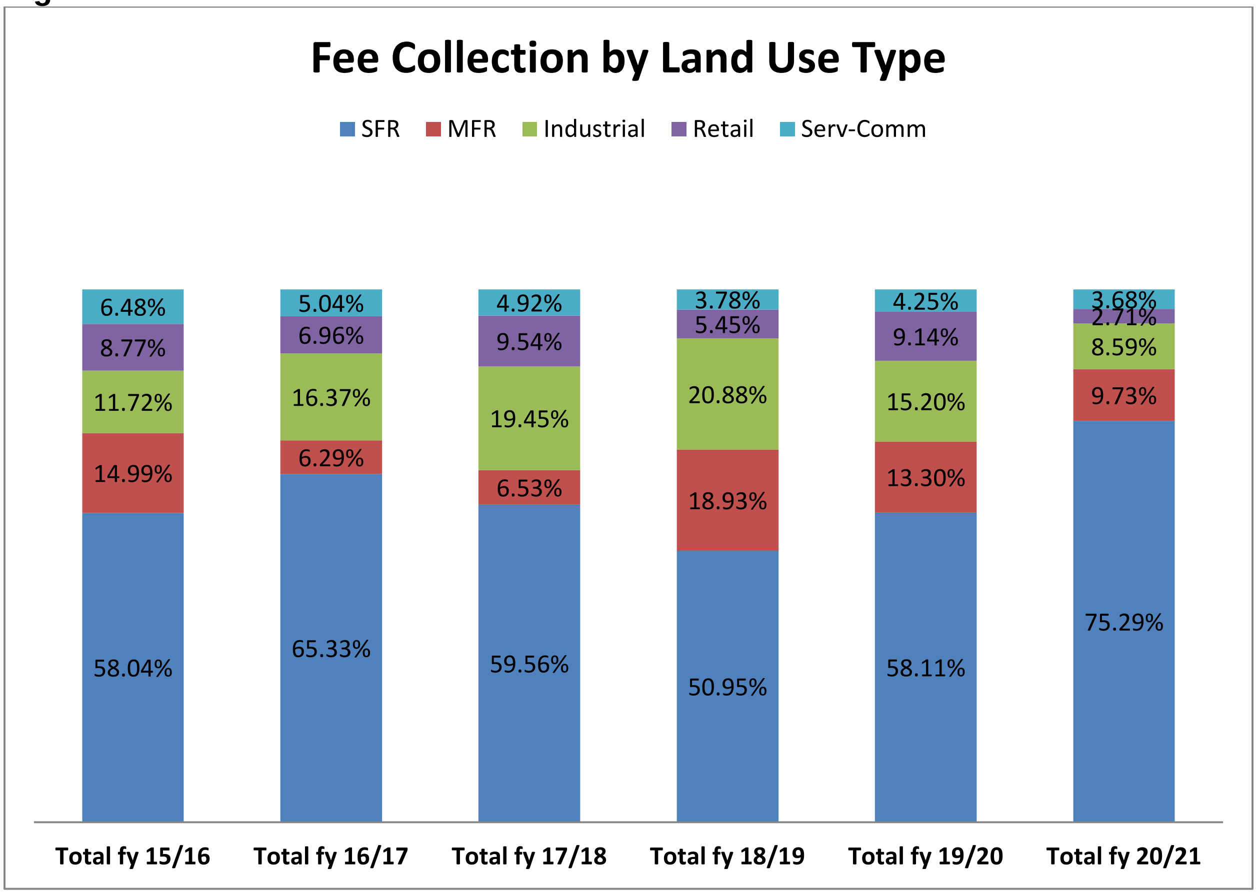


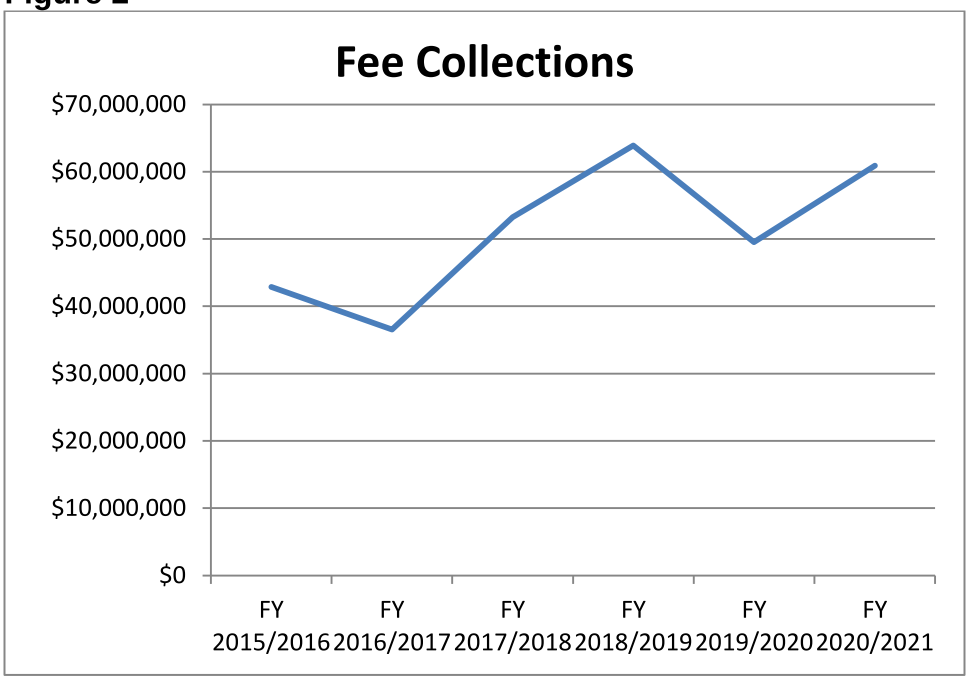
Table 1

Net Revenue Summary

PERIOD	FEE COLLECTIONS	INTEREST	REFUNDS	NET REVENUES
Thru FY 2014/2015	$642,334,578	$54,466,400	-$17,094,884	$679,706,094
FY 2015/2016	$42,890,401	$504,539	-$1,100,656	$42,294,284
FY 2016/2017	$36,567,127	$12,906	-$1,337,739	$35,242,294
FY 2017/2018	$53,251,340	$250,730	-$2,086,448	$51,415,622
FY 2018/2019	$63,905,186	$2,083,458	-$388,574	$65,600,070
FY 2019/2020	$49,529,153	$2,228,934	-$809,919	$50,948,168
FY 2020/2021	$60,873,734	$270,797	$0	$61,144,531
Current Reporting Period	$68,302,909	$1,457,365	-$17,746	$69,742,528
Total through FY 2021/2022	$1,017,654,427	$61,275,129	-$22,835,966	$1,056,093,590

Projected Revenues

Figure 2



The above table shows TUMF collections for the period from FY 2015/FY 2016 to FY 2020/FY 2021. Average annual fee collections for this six-year period are approximately $51.2 million. Over the six-year period fee revenue collections increased by approximately $3 million per year.

To project fee revenue collections for the next 5-year period (FY 2021/FY 2022 to FY 2025/FY 2026) it is assumed that revenue generation will remain relatively constant at $51.2 million per year. This is a conservative estimate which is appropriate given the anticipation for a prospective near-term recession. Using these assumptions the revenues for the forthcoming 5-year period is estimated at $256 million.

Expenditures/Programming

Table 2
TUMF Expenditures FY 2002/ 2003 to FY 2022 /2023

Category	FY 2002/03 to FY 2014/ 15	FY2015/16 to FY 2019/20	Total
Zones	$308,443,352	$75,961,559	$384,404,911
RCTC	$251,884,876	$55,163,949	$307,048,825
RTA	$13,389,995	$12,519,303	$25,909,298
RCA	$5,088,923	$5,350,662	$10,439,585
WRCOG Administration	$16,781,385	$10,184,366	$26,965,751
Total	$595,588,531	$159,179,839	$754,768,370

Table 2 shows TUMF expenditures from program inception, and the most recent 5-year period.

There are 5 components of TUMF expenditures. These are:

1. Zonal projects. The WRCOG region is divided into 5 TUMF zones. On an annual basis capital improvement programs (CIP's) are updated for each zone. Each CIP allocates TUMF funding projections to projects of zonal significance and which are generally managed by individual jurisdictions within the respective TUMF zones. Project funding allocations listed in the CIP serve as the basis for reimbursement agreements with the sponsoring jurisdictions and/or credit agreements with sponsoring developers.

2. Regional projects. These are projects of regional significance and are identified as "backbone" facilities typically traversing more than one zone and projected to carry at least 25,000 vehicles per day. Development of these projects are managed by the Riverside County Transportation Commission (RCTC), with TUMF funds specifically dedicated for the use by RCTC.

3. Transit projects are funded by the TUMF program under the management of the Riverside Transit Agency (RTA). Funds for transit projects are reported annually by the agency.

4. Riverside Conservation Authority (RCA) projects. TUMF funding is set aside for environmental mitigation due to the encroachment of TUMF projects on the natural environment. The TUMF funds are used to cover expenditures to develop the Riverside

County Multi-Species Habitat Conservation Program (MSHCP). The TUMF program includes a provision for up to 5% of the construction costs of zonal and regional projects to be allocated for habitat mitigation.

5. WRCOG administration. The percentage of TUMF funds may be used by WRCOG to cover the cost of administering the TUMF program.

COMPLIANCE WITH CALIFORNIA GOVERNMENT CODE 66001 (D) REPORTING REQUIREMENTS

(1A) Purpose to which Fee is to be Used

The primary purpose of the fee is to remediate impacts of future traffic growth by funding transportation infrastructure. According to the TUMF Nexus Study of 2016: The population of Western Riverside County is projected to increase by 37% in the period between 2012 and 2040. During the same period, employment in Western Riverside County is anticipated to grow by 87%.

As a result of the new development and associated growth in population and employment in Western Riverside County, pressure will be placed on the transportation infrastructure, particularly the arterial roadways, with the peak period vehicle miles of travel (VMT) on the TUMF Network estimated to increase by 63% between 2012 and 2040. By 2040, 57% of the total VMT on the TUMF Network is forecast to be traveling on facilities experiencing peak period level of service (LOS E) or worse. Without improvements to the arterial highway system, the total vehicle hours of delay (VHD) experienced by area motorists on the TUMF Network will increase over 4.9% per year. The need to improve these roadways and relieve future congestion is therefore directly linked to the future development which generates the travel demand.

As population and employment in Western Riverside County grows as a result of new development, demand for regional transit services in the region is also expected to grow. Weekday system ridership for RTA bus transit services is approximately 31,016 riders per day in Western Riverside County in 2015. By 2025, bus transit services are forecast to serve approximately 46,572 riders per weekday. This represents an average increase of 1,414 weekday riders each year. Based on this rate of ridership growth, weekday ridership is estimated to increase by 41,011 riders per weekday between 2012 and 2040.

Fees generated by the TUMF program will significantly supplement traditional sources to fund arterial and transit infrastructure. Additionally, TUMF funds will be used for habitat mitigation needed due to new transportation infrastructure impacts and to costs of program administration.

(1B) Demonstrate Reasonable Relationship between the Fee and Purpose for which it is Charged

The fee is raised for several purposes:

First the fee is used to fund road projects in Western Riverside County. These include facilities of “Regional Significance” and facilities of “Zonal Significance.” Facilities of Regional Significance were identified as those that typically are proposed to have a minimum of six lanes at general plan build-out, extend across and/or between multiple Zonal areas, and are forecast to carry at least 25,000 vehicles per day in 2040. The Facilities of Regional Significance have been identified as the “backbone” highway network for Western Riverside County. A portion of the TUMF fee is specifically designated for improvement projects on the backbone system.

Facilities of Zonal Significance (the “secondary” network) represent the balance of the TUMF Road project network for Western Riverside County. These facilities are typically within one zone and carry comparatively lesser traffic volumes than the backbone highway network, although they are considered significant for circulation within the respective zone. A portion of the TUMF is specifically designated for improvement projects on the secondary network within the zone in which it is collected.

Second, the fee is used to fund Riverside Transit Agency projects.

Third, the fee is used to mitigate the cumulative multi-species habitat impacts of TUMF arterial highway improvements in accordance with the Riverside County Multiple Species Habitat Conservation Plan (MSHCP).

Fourth, the fee funds costs associated with WRCOG administration of the TUMF Program

The total cost of improving the TUMF system is estimated in the 2016 TUMF Nexus study at $3.76 billion. Based on review of the current WRCOG capital improvement programs the TUMF commitments for the forthcoming 5 year period is estimated at $603 million.

By levying the uniform fee directly on future new developments (and indirectly on new residents and new employees to Western Riverside County), these transportation system users are assigned their “fair share” of the costs to address the cumulative impacts of additional traffic they will generate on the regional transportation system.

(1C) Identify all Sources and amounts of Funding Anticipated to Complete Financing Incomplete Improvements

Table 3

Remaining Needs Summary

Category	2016 Nexus Estimate	Programming Commitments*	Remaining Need
Network	3,446,020,000	$528,349,963	$2,917,670,037
MSHCP	45,401,000	$7,259,237	$38,141,763
Administration	112,220,400	$31,590,114	$80,630,286
RTA	153,120,000	$35,479,576	$117,640,424
Total	3,756,761,400	$602,678,890	$3,154,082,510

* FY 2020/ FY2021 to FY 2024/ FY2025

According to the 2016 TUMF Nexus study the total cost of the TUMF program components is estimated at $3.76 billion. The current TUMF program commitments are estimated at $603 million. There is a remaining funding need is estimated at $ 3.154 billion. The unfunded portion of the TUMF program is currently estimated at $2.851 billion according to the 2016 TUMF Nexus study.

Traditional sources of transportation improvement funding such as the gasoline tax and local general funds will supplement TUMF revenues to fund the TUMF improvement program. However these funding sources will not be nearly sufficient to cover the prospective deficit.

An important funding source is derived from development exactions on new development. Development exactions generally provide only a fraction of the improvements confined to the area immediately adjacent to the respective development. Another important funding source is the broad-based County level funding derived from the Riverside County half cent sales tax known as Measure A.

According to the 2016 TUMF Nexus study, a total of $303.5 million in obligated County funding was identified for improvements to the TUMF system.

(1D) Designate the Approximate Dates on which Funding is Expected to be Deposited into the TUMF Fund

Measure A, the Riverside County sales tax measure dedicated to the development of transportation infrastructure will continue to generate revenue until 2039 when the measure is scheduled to expire. Additional funding sources that will be used to supplement TUMF revenues are projected to be collected concurrent with buildout of the Riverside County General Plan which for planning purposes is assumed to be 2045.

Response to California Government Code 66001 (d) (2) - Finding Requirement

The WRCOG TUMF program continues to be in compliance with requirements specified under California Government Code 66001 (d). TUMF funds under management by WRCOG are retained in segregated accounts and are not co-mingled with any other funds under WRCOG management.

ATTACHMENT 1

TUMF Revenue by Jurisdiction and Land Use Category FY2015-16 thru FY2021-22

Agency	Zone	Fiscal year	SFR	MFR	Industrial	Retail	Serv-Comm	Receipts	Refunds	Total
Banning	Pass	FY2015/2016	-	-	-	13,637	-	13,637	-	13,637
		FY2016/2017	1,625	-	-	83,542	3,063	88,230		88,230
		FY2017/2018	17,746	-	-	17,085	-	34,831		34,831
		FY2018/2019	26,619	-	-	-	-	26,619		26,619
		FY2019/2020	36,584	-	-	-	-	36,584		36,584
		FY2020/2021	164,987	-	-	33,930	-	198,917		198,917
		FY2021/2022	19,620	-	1,037,186	-	4,774	1,061,580		1,061,580
	Agency Totals		***267,181***	***-***	***1,037,186***	***148,194***	***7,837***	***1,460,398***	***-***	***1,460,398***
Beaumont	Pass	FY2015/2016	-	-	-	-	-	-	-	-
		FY2016/2017	-	-	-	-	-	-		-
		FY2017/2018	940,538	-	-	37,496	144,195	1,122,229		1,122,229
		FY2018/2019	1,834,049	-	-	404,155	243,140	2,481,344		2,481,344
		FY2019/2020	1,344,462	-	-	87,060	16,813	1,448,335		1,448,335
		FY2020/2021	1,993,936	-	102,148	-	189,364	2,285,448		2,285,448
		FY2021/2022	5,751,294	306,672	577,815	349,353	25,610	7,010,745		7,010,745
	Agency Totals		***11,864,279***	***306,672***	***679,964***	***878,064***	***619,122***	***14,348,100***	***-***	***14,348,100***
Calimesa	Pass	FY2015/2016	-	-	-	21,338	-	21,338	-	21,338
		FY2016/2017	26,619	-	-	-	197,212	223,831		223,831
		FY2017/2018	17,782					17,782		17,782
		FY2018/2019	381,539	-	-	31,103	-	412,642		412,642
		FY2019/2020	325,434	13,004	-	443,903	-	782,341		782,341
		FY2020/2021	18,956	-	-	165,570	-	184,526		184,526
		FY2021/2022	-	-	-	35,902	-	35,902		35,902
	Agency Totals		***770,330***	***13,004***	***-***	***697,815***	***197,212***	***1,678,361***	***-***	***1,678,361***
Canyon Lake	Southwest	FY2015/2016	48,807	-	-	-	-	48,807	-	48,807
		FY2016/2017	39,933	-	-	-	-	39,933		39,933
		FY2017/2018	84,301	-	-	-	-	84,301		84,301
		FY2018/2019	97,603	-	-	-	-	97,603		97,603
		FY2019/2020	91,792	-	-	-	-	91,792		91,792
		FY2020/2021	77,484	-	-	-	-	77,484		77,484
		FY2021/2022	40,416	-	-	-	-	40,416		40,416
	Agency Totals		***480,336***	***-***	***-***	***-***	***-***	***480,336***	***-***	***480,336***
Corona	Northwest	FY2015/2016	337,174	3,581,922	1,520,502	219,627	254,738	5,913,963	-	5,913,963
		FY2016/2017	992,477	620,483	507,860	302,124	163,106	2,586,051		2,586,051
		FY2017/2018	647,729	383,896	478,035	278,858	912	1,789,431		1,789,431
		FY2018/2019	1,055,887	3,521,499	810,232	355,869	24,888	5,768,375		5,768,375
		FY2019/2020	272,196	601,132	222,634	-	-	1,095,962		1,095,962
		FY2020/2021	639,824	75,824	141,757	272,298	547,153	1,676,856		1,676,856
		FY2021/2022	1,146,084		1,578,973	262,500	200,920	3,188,477		3,188,477
	Agency Totals		***5,091,371***	***8,784,755***	***5,259,994***	***1,691,276***	***1,191,716***	***22,019,114***	***-***	***22,019,114***
County of Riverside	Northwest	FY2015/2016	683,221	-	209,769	-	-	892,990	-	892,990
		FY2016/2017	1,058,110	-	164,051	-	4,835	1,226,996		1,226,996
		FY2017/2018	1,570,521	-	62,879	129,540	407,004	2,169,944		2,169,944
		FY2018/2019	2,626,408	18,402	417,655	8,198	-	3,070,662		3,070,662
		FY2019/2020	4,545,835	276,030	1,927,469	335,625	-	7,084,959		7,084,959
		FY2020/2021	5,734,940	132,129	1,845,734	105,618	-	7,818,421		7,818,421
		FY2021/2022	3,327,294	-	3,394,628	-	-	6,721,922		6,721,922
	Agency Totals		***19,546,329***	***426,561***	***8,022,184***	***578,981***	***411,839***	***28,985,894***	***-***	***28,985,894***
County of Riverside	Central	FY2015/2016	2,067,409	-	-	92,701	82,807	2,242,917	-	2,242,917
		FY2016/2017	1,678,622	-	6,888	15,211	264,607	1,965,328		1,965,328
		FY2017/2018	2,457,821	-	1,303,088	-	18,428	3,779,337		3,779,337
		FY2018/2019	2,138,393	-	46,878	-	-	2,185,271		2,185,271
		FY2019/2020	402,424	-	11,328	-	-	413,752		413,752
		FY2020/2021	210,778	-	116	-	-	210,894		210,894
		FY2021/2022	289,194	-		-	-	289,194		289,194
	Agency Totals		***9,244,641***	***-***	***1,368,298***	***107,912***	***365,842***	***11,086,692***	***-***	***11,086,692***
County of Riverside	Southwest	FY2015/2016	2,259,895	-	118,419	-	41,577	2,419,891	-	2,419,891
		FY2016/2017	2,644,775	-	-	231,231	33,172	2,909,179		2,909,179
		FY2017/2018	3,254,956	74,355	260,501	5,438	105,276	3,700,525		3,700,525
		FY2018/2019	4,603,626	26,664	294,782	-	8,048	4,933,120		4,933,120
		FY2019/2020	2,881,431	198,134	30,846	-	-	3,110,411		3,110,411
		FY2020/2021	4,816,120	196,393	503,267	85,800	35,650	5,637,230		5,637,230
		FY2021/2022	2,783,024	427,046	462,502	102,284	49,878	3,824,734		3,824,734
	Agency Totals		***23,243,827***	***922,592***	***1,670,317***	***424,753***	***273,602***	***26,535,091***	***-***	***26,535,091***
County of Riverside	Pass	FY2015/2016	44,365	-	-	-	-	44,365	-	44,365
		FY2016/2017	26,619	-	-	-	-	26,619		26,619
		FY2017/2018	88,730	-	-	56,168	-	144,898		144,898
		FY2018/2019	141,968	-	-	-	-	141,968		141,968
		FY2019/2020	82,314	-	-	-	-	82,314		82,314
		FY2020/2021	115,728	-	-	-	-	115,728		115,728
		FY2021/2022	79,068	-	65	-	-	79,133		79,133
	Agency Totals		***578,792***	***-***	***65***	***56,168***	***-***	***635,025***	***-***	***635,025***

TUMF Revenue by Jurisdiction and Land Use Category FY2015-16 thru FY2021-22

County of Riverside	Hemet-San Jacinto	FY2015/2016	567,872	-	-	78,434	-	646,306	-	646,306
		FY2016/2017	443,650	-	12,235	354,961	-	810,845		810,845
		FY2017/2018	415,254	-	-	100,020	-	515,274		515,274
		FY2018/2019	1,597,374	-	-	-	-	1,597,374		1,597,374
		FY2019/2020	2,070,628	-	-	-	-	2,070,628		2,070,628
		FY2020/2021	2,687,971	-	-	129,563	-	2,817,534		2,817,534
		FY2021/2022	5,256,517	-	-		(364)	5,256,153		5,256,153
	Agency Totals		***13,039,266***	***-***	***12,235***	***662,977***	***(364)***	***13,714,113***	***-***	***13,714,113***
Eastvale	Northwest	FY2015/2016	3,087,804	442,401	-	85,168	60,717	3,676,091	-	3,676,091
		FY2016/2017	1,857,895	565,127	-	-	270,707	2,693,729		2,693,729
		FY2017/2018	346,047	30,670	1,900,272	1,932,030	25,000	4,234,019		4,234,019
		FY2018/2019	785,876	398,710	737,562	63,428	3,954	1,989,529		1,989,529
		FY2019/2020	374,986	1,232,934	185,743	-	-	1,793,663		1,793,663
		FY2020/2021	384,940	1,113,244	602,187	61,725	-	2,162,096		2,162,096
		FY2021/2022			111,647	173,397		285,044		285,044
	Agency Totals		***6,837,548***	***3,783,086***	***3,537,410***	***2,315,748***	***360,378***	***16,834,170***	***-***	***16,834,170***
Hemet	Hemet-San Jacinto	FY2015/2016	683,221	-	-	73,430	-	756,651	-	756,651
		FY2016/2017	-	-	-	21,620	91,318	112,938		112,938
		FY2017/2018	372,666	-	-	249,798	32,749	655,213		655,213
		FY2018/2019	470,815	-	-	39,968	29,702	540,485		540,485
		FY2019/2020	411,570	-	27,231	-	-	438,801		438,801
		FY2020/2021	1,884,730	-	-	168,456	-	2,053,186		2,053,186
		FY2021/2022	5,920,740	-	-	285,231	72,841	6,278,812		6,278,812
	Agency Totals		***9,743,742***	***-***	***27,231***	***838,502***	***226,611***	***10,836,086***	***-***	***10,836,086***
Jurupa Valley	Northwest	FY2015/2016	4,232,418	-	484,189	105,951	212,072	5,034,630	-	5,034,630
		FY2016/2017	4,791,420	-	382,344	-	-	5,173,764		5,173,764
		FY2017/2018	4,616,916	-	905,472	90,833	-	5,613,221		5,613,221
		FY2018/2019	2,803,868	552,060	552,302	406,950	-	4,315,180		4,315,180
		FY2019/2020	1,957,244	417,112	1,175,041	186,008	-	3,735,404		3,735,404
		FY2020/2021	1,376,634	-	-	-	-	1,376,634		1,376,634
		FY2021/2022	3,445,788	-	897,549	332,115	-	4,675,452		4,675,452
	Agency Totals		***23,224,288***	***969,172***	***4,396,897***	***1,121,856***	***212,072***	***29,924,285***	***-***	***29,924,285***
Lake Elsinore	Southwest	FY2015/2016	1,934,314	-	-	123,212	32,435	2,089,961	-	2,089,961
		FY2016/2017	1,428,553	-	262,022	35,496	-	1,726,071		1,726,071
		FY2017/2018	3,921,866	-	120,809	-	-	4,042,675		4,042,675
		FY2018/2019	1,685,870	-	7,313	302,865	-	1,996,048		1,996,048
		FY2019/2020	1,725,864	30,670	121,608	1,598,498	-	3,476,639		3,476,639
		FY2020/2021	2,859,512	479,175	-	82,785	2,250	3,423,722		3,423,722
		FY2021/2022	2,879,670	338,617	270,426	38,119	18	3,526,850		3,526,850
	Agency Totals		***16,435,649***	***848,462***	***782,178***	***2,180,974***	***34,703***	***20,281,966***	***-***	***20,281,966***
March JPA	Northwest	FY2015/2016	-	-	479,591	-	-	479,591	-	479,591
		FY2016/2017	-	-	1,650,414	-	-	1,650,414		1,650,414
		FY2017/2018	-	-	2,009,269	-	-	2,009,269		2,009,269
		FY2018/2019	-	-	2,623,521	-	15,144	2,638,664		2,638,664
		FY2019/2020	-	-	2,593,740	317,703	379,219	3,290,662		3,290,662
		FY2020/2021	486,117	-	-	-	-	486,117		486,117
		FY2021/2022		-	1,538,527	-	-	1,538,527		1,538,527
	Agency Totals		***486,117***	***-***	***10,895,062***	***317,703***	***394,362***	***12,093,245***	***-***	***12,093,245***
Menifee	Central	FY2015/2016	2,440,075	-	-	151,941	46,467	2,638,483	-	2,638,483
		FY2016/2017	2,149,448	-	29,422	865,220	105,387	3,149,477		3,149,477
		FY2017/2018	2,362,171	-	21,319	505,730	331,920	3,221,139		3,221,139
		FY2018/2019	3,189,230	2,499,816	-	40,673	25,542	5,755,261		5,755,261
		FY2019/2020	4,161,150	809,443	-	208,313	5,472	5,184,377		5,184,377
		FY2020/2021	12,449,534	645,620	-	-	316,369	13,411,523		13,411,523
		FY2021/2022	11,547,487	374,000	156,636	269,448	978	12,348,549		12,348,549
	Agency Totals		***38,299,095***	***4,328,879***	***207,377***	***2,041,324***	***832,136***	***45,708,810***	***-***	***45,708,810***
Moreno Valley	Central	FY2015/2016	1,011,522	-	1,563,629	124,600	223,997	2,923,749	-	2,923,749
		FY2016/2017	1,188,391	-	614,133	-	102,115	1,904,640		1,904,640
		FY2017/2018	3,577,276	710,140	2,529,999	-	153,893	6,971,308		6,971,308
		FY2018/2019	3,150,188	1,030,512	5,244,444	91,328	311,270	9,827,741		9,827,741
		FY2019/2020	2,020,174	601,132	527,796	239,262	685,217	4,073,581		4,073,581
		FY2020/2021	3,039,472	913,627	1,920,430	171,263	437,462	6,482,253		6,482,253
		FY2021/2022	2,745,966	1,552,880	539,873	205,909		5,044,629		5,044,629
	Agency Totals		***16,732,989***	***4,808,291***	***12,940,305***	***832,362***	***1,913,955***	***37,227,901***	***-***	***37,227,901***
Murrieta	Northwest	FY2015/2016	576,745	704,103	11,851	1,245,268	810,040	3,348,006	-	3,348,006
		FY2016/2017	1,033,257	853,647	-	-	19,521	1,906,426		1,906,426
		FY2017/2018	1,126,871	1,237,350	87,215	-	690,984	3,142,420		3,142,420
		FY2018/2019	1,172,323	410,978	68,005	112,500	774,740	2,538,546		2,538,546
		FY2019/2020	344,545	496,854	76,252	-	542,781	1,460,432		1,460,432
		FY2020/2021	845,919	996,684	107,396	-	504,887	2,454,886		2,454,886
		FY2021/2022	39,534	1,287,388	189,120	1,390,639	144,374	3,051,055		3,051,055
	Agency Totals		***5,139,194***	***5,987,004***	***539,838***	***2,748,407***	***3,487,327***	***17,901,771***	***-***	***17,901,771***

TUMF Revenue by Jurisdiction and Land Use Category FY2015-16 thru FY2021-22

Norco	Northwest	FY2015/2016	8,873	-	-	139,444	68,012	216,329	-	216,329
		FY2016/2017	8,873	-	47,943	544,189	55,195	656,200		656,200
		FY2017/2018	21,195	-	-	232,437	-	253,632		253,632
		FY2018/2019	23,170	-	748,545	168,456	205,656	1,145,827		1,145,827
		FY2019/2020	130,792	-	-	167,198	-	297,990		297,990
		FY2020/2021	9,810	-	-	-	-	9,810		9,810
		FY2021/2022	29,724	-	1,879,995	2,768	-	1,912,486		1,912,486
	Agency Totals		***232,437***	***-***	***2,676,483***	***1,254,490***	***328,863***	***4,492,274***	***-***	***4,492,274***
Perris	Central	FY2015/2016	1,721,362	-	5,901	240,672	547,938	2,515,873	-	2,515,873
		FY2016/2017	2,076,282	-	-	-	586,631	2,662,913		2,662,913
		FY2017/2018	523,507	-	-	245,577	-	769,084		769,084
		FY2018/2019	1,047,014	-	-	608,280	72,960	1,728,254		1,728,254
		FY2019/2020	1,225,564	18,402	-	227,324	119,507	1,590,797		1,590,797
		FY2020/2021	2,533,400	56,736	-	-	33,205	2,623,341		2,623,341
		FY2021/2022	2,675,150	32,518	-	198,270	3,187	2,909,125		2,909,125
	Agency Totals		***11,802,279***	***107,656***	***5,901***	***1,520,123***	***1,363,427***	***14,799,386***	***-***	***14,799,386***
Riverside	Northwest	FY2015/2016	1,718,545	1,277,355	614,393	290,752	100,840	4,001,886	-	4,001,886
		FY2016/2017	3,718,665	-	2,852,992	13,031	129,776	6,714,464		6,714,464
		FY2017/2018	1,125,834	972,664	838,442	355,769	274,467	3,567,176		3,567,176
		FY2018/2019	1,022,807	3,553,060	1,455,397	416,202	166,527	6,613,993		6,613,993
		FY2019/2020	1,506,914	1,389,159	573,207	397,654	353,631	4,220,566		4,220,566
		FY2020/2021	810,801	547,582	-	270,223	173,716	1,802,322		1,802,322
		FY2021/2022	2,080,281	536,181	290,074	168,456	4,643	3,079,636		3,079,636
	Agency Totals		***11,983,847***	***8,276,002***	***6,624,506***	***1,912,087***	***1,203,600***	***30,000,042***	***-***	***30,000,042***
San Jacinto	Hemet-San Jacinto	FY2015/2016	993,776	-	-	512,783	-	1,506,559	-	1,506,559
		FY2016/2017	1,818,965	-	-	-	-	1,818,965		1,818,965
		FY2017/2018	2,422,376	22,800	-	-	-	2,445,176		2,445,176
		FY2018/2019	2,031,917	-	-	118,237	3,320	2,153,474		2,153,474
		FY2019/2020	1,454,118	73,168	-	189,180	-	1,716,466		1,716,466
		FY2020/2021	2,137,532	-	-	103,842	-	2,241,374		2,241,374
		FY2021/2022	914,574	-	120,618	160,928	105,624	1,301,744		1,301,744
	Agency Totals		***11,773,258***	***95,968***	***120,618***	***1,084,970***	***108,944***	***13,183,758***	***-***	***13,183,758***
Temecula	Southwest	FY2015/2016	705,949	423,708	19,890	181,823	413,972	1,745,342	-	1,745,342
		FY2016/2017	327,402	367,629	-	606,127	446,930	1,748,088		1,748,088
		FY2017/2018	798,570	43,617	250,725	115,006	614,630	1,822,548		1,822,548
		FY2018/2019	496,888	98,144	237,086	169,424	531,582	1,533,124		1,533,124
		FY2019/2020	1,039,438	435,514	4,549	-	-	1,479,501		1,479,501
		FY2020/2021	204,600	766,680	3,256	-	-	974,536		974,536
		FY2021/2022	29,430	1,622,204	378,474	411,735	341,784	2,783,627		2,783,627
	Agency Totals		***3,602,277***	***3,757,496***	***893,980***	***1,484,115***	***2,348,898***	***12,086,766***	***-***	***12,086,766***
Wildomar	Southwest	FY2015/2016	754,205	-	-	146,469	-	900,674	-	900,674
		FY2016/2017	1,686,680	-	-	-	25,124	1,711,803		1,711,803
		FY2017/2018	993,768	-	-	316,118	-	1,309,886		1,309,886
		FY2018/2019	177,741	-	102,001	144,342	-	424,083		424,083
		FY2019/2020	511,903	-	53,416	128,115	-	693,434		693,434
		FY2020/2021	372,630	-	-	-	-	372,630		372,630
		FY2021/2022	714,129	-	-	-	-	714,129		714,129
	Agency Totals		***5,211,056***	***-***	***155,417***	***735,044***	***25,124***	***6,126,640***	***-***	***6,126,640***
All Jurisdiction		FY2015/2016	25,877,552	6,429,489	5,028,134	3,847,250	2,895,612	44,078,037	-	44,078,037
		FY2016/2017	28,998,261	2,406,886	6,530,306	3,072,752	2,498,699	43,506,904	-	43,506,904
		FY2017/2018	31,704,440	3,475,492	10,768,026	4,667,900	2,799,459	53,415,318	-	53,415,318
		FY2018/2019	32,561,173	12,109,845	13,345,721	3,481,974	2,416,472	63,915,185	-	63,915,185
		FY2019/2020	28,917,362	6,592,688	7,530,861	4,525,840	2,102,640	49,669,391	-	49,669,391
		FY2020/2021	45,856,356	5,923,694	5,226,291	1,651,072	2,240,054	60,897,468	-	60,897,468
		FY2021/2022	51,714,984	6,477,506	13,424,109	4,387,055	954,268	76,957,922	-	76,957,922
	Program Total		***245,630,128***	***43,415,599***	***61,853,447***	***25,633,844***	***15,907,205***	***392,440,224***	***-***	***392,440,224***