

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION  
MEASURE A MONTHLY COMPARISON**

| Measure "A" |                    |               |
|-------------|--------------------|---------------|
| MONTH       | FY 98/99<br>AMOUNT | %<br>OF TOTAL |
| JUL         | \$4,427,200        | 6.29%         |
| AUG         | 5,903,000          | 8.39%         |
| SEP         | 6,818,748          | 9.69%         |
| OCT         | 4,201,500          | 5.97%         |
| NOV         | 5,603,300          | 7.96%         |
| DEC         | 7,249,094          | 10.30%        |
| JAN         | 4,850,800          | 6.89%         |
| FEB         | 6,467,700          | 9.19%         |
| MAR         | 5,792,107          | 8.23%         |
| APR         | 4,535,600          | 6.44%         |
| MAY         | 6,459,200          | 9.18%         |
| JUNE        | 8,088,579          | 11.49%        |
| TOTAL       | \$70,396,828       | 100.00%       |

| Measure "A" |                    |               | Increase<br>From PY |
|-------------|--------------------|---------------|---------------------|
| MONTH       | FY 99/00<br>AMOUNT | %<br>OF TOTAL |                     |
| JUL         | \$4,875,300        | 5.98%         | 10.12%              |
| AUG         | 6,500,400          | 7.97%         | 10.12%              |
| SEP         | 7,937,340          | 9.73%         | 16.40%              |
| OCT         | 4,739,800          | 5.81%         | 12.81%              |
| NOV         | 6,319,800          | 7.75%         | 12.79%              |
| DEC         | 8,259,198          | 10.13%        | 13.93%              |
| JAN         | 5,177,260          | 6.35%         | 6.73%               |
| FEB         | 6,911,800          | 8.48%         | 6.87%               |
| MAR         | 9,654,578          | 11.84%        | 66.69%              |
| APR         | 5,249,400          | 6.44%         | 15.74%              |
| MAY         | 6,999,200          | 8.58%         | 8.36%               |
| JUNE        | 8,919,656          | 10.94%        | 10.27%              |
| TOTAL       | \$81,543,732       | 100.00%       | 15.83%              |

| Measure "A" |                    |               | Increase<br>From PY |
|-------------|--------------------|---------------|---------------------|
| MONTH       | FY 00/01<br>AMOUNT | %<br>OF TOTAL |                     |
| JUL         | \$5,507,900        | 6.16%         | 12.98%              |
| AUG         | 7,343,900          | 8.21%         | 12.98%              |
| SEP         | 8,973,115          | 10.03%        | 13.05%              |
| OCT         | 5,371,500          | 6.00%         | 13.33%              |
| NOV         | 7,162,000          | 8.01%         | 13.33%              |
| DEC         | 9,382,960          | 10.49%        | 13.61%              |
| JAN         | 6,236,300          | 6.97%         | 20.46%              |
| FEB         | 8,315,000          | 9.29%         | 20.30%              |
| MAR         | 8,916,269          | 9.97%         | -7.65%              |
| APR         | 5,956,100          | 6.66%         | 13.46%              |
| MAY         | 7,941,500          | 8.88%         | 13.46%              |
| JUNE        | 8,358,090          | 9.34%         | -6.30%              |
| TOTAL       | \$89,464,634       | 100.00%       | 9.71%               |

| Measure "A" |                    |               | Increase<br>From PY |
|-------------|--------------------|---------------|---------------------|
| MONTH       | FY 01/02<br>AMOUNT | %<br>OF TOTAL |                     |
| JUL         | \$6,328,000        | 6.70%         | 14.89%              |
| AUG         | 8,427,400          | 8.93%         | 14.75%              |
| SEP         | 8,237,478          | 8.73%         | -8.20%              |
| OCT         | 5,721,300          | 6.06%         | 6.51%               |
| NOV         | 7,628,400          | 8.08%         | 6.51%               |
| DEC         | 9,418,448          | 9.98%         | 0.38%               |
| JAN         | 6,433,400          | 6.81%         | 3.16%               |
| FEB         | 7,706,500          | 8.16%         | -7.32%              |
| MAR         | 10,347,442         | 10.96%        | 16.05%              |
| APR         | 5,678,000          | 6.01%         | -4.67%              |
| MAY         | 7,548,000          | 8.00%         | -4.95%              |
| JUNE        | 10,926,521         | 11.57%        | 30.73%              |
| TOTAL       | \$94,400,890       | 100.00%       | 5.52%               |

\$972,000

\$87,500,000 Projected Amount  
\$1,964,634 102.25%

\$89,250,000 Projected Amount  
\$5,150,890 105.77%  
\$1,857,025 Actual 5/14-8/13/02

|       |              |         |
|-------|--------------|---------|
| Qtr 1 | \$17,148,948 | 24.36%  |
| Qtr 2 | 17,053,894   | 24.23%  |
| Qtr 3 | 17,110,607   | 24.31%  |
| Qtr 4 | 19,083,379   | 27.11%  |
|       | \$70,396,828 | 100.00% |

|       |              |         |        |
|-------|--------------|---------|--------|
| Qtr 1 | \$19,313,040 | 23.68%  | 12.62% |
| Qtr 2 | 19,318,798   | 23.69%  | 13.28% |
| Qtr 3 | 21,743,638   | 26.67%  | 27.08% |
| Qtr 4 | 21,168,256   | 25.96%  | 10.93% |
|       | \$81,543,732 | 100.00% | 15.83% |

|       |              |         |        |
|-------|--------------|---------|--------|
| Qtr 1 | \$21,824,915 | 24.40%  | 13.01% |
| Qtr 2 | 21,916,460   | 24.50%  | 13.45% |
| Qtr 3 | 23,467,569   | 26.23%  | 7.93%  |
| Qtr 4 | 22,255,690   | 24.88%  | 5.14%  |
|       | \$89,464,634 | 100.00% | 9.71%  |

|       |              |         |       |
|-------|--------------|---------|-------|
| Qtr 1 | \$22,992,878 | 24.36%  | 5.35% |
| Qtr 2 | 22,768,148   | 24.12%  | 3.89% |
| Qtr 3 | 24,487,342   | 25.94%  | 4.35% |
| Qtr 4 | 24,152,521   | 25.59%  | 8.52% |
|       | \$94,400,890 | 100.00% | 5.52% |

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION  
LTF MONTHLY COMPARISON**

| LTF   |                    |               |
|-------|--------------------|---------------|
| MONTH | FY 98/99<br>AMOUNT | %<br>OF TOTAL |
| JUL   | \$2,188,900        | 6.41%         |
| AUG   | 2,918,500          | 8.55%         |
| SEP   | 3,088,702          | 9.04%         |
| OCT   | 2,049,700          | 6.00%         |
| NOV   | 2,733,000          | 8.00%         |
| DEC   | 3,505,938          | 10.27%        |
| JAN   | 2,302,400          | 6.74%         |
| FEB   | 3,069,900          | 8.99%         |
| MAR   | 3,106,888          | 9.10%         |
| APR   | 2,194,700          | 6.43%         |
| MAY   | 2,926,200          | 8.57%         |
| JUNE  | 4,066,818          | 11.91%        |
| TOTAL | \$34,151,646       | 100.00%       |

| LTF   |                    |               | Increase<br>From PY |
|-------|--------------------|---------------|---------------------|
| MONTH | FY 99/00<br>AMOUNT | %<br>OF TOTAL |                     |
| JUL   | \$2,367,600        | 5.99%         | 8.16%               |
| AUG   | 3,156,800          | 7.99%         | 8.17%               |
| SEP   | 3,952,910          | 10.00%        | 27.98%              |
| OCT   | 2,323,700          | 5.88%         | 13.37%              |
| NOV   | 3,098,300          | 7.84%         | 13.37%              |
| DEC   | 3,846,318          | 9.73%         | 9.71%               |
| JAN   | 2,492,300          | 6.30%         | 8.25%               |
| FEB   | 3,323,100          | 8.41%         | 8.25%               |
| MAR   | 4,687,028          | 11.86%        | 50.86%              |
| APR   | 2,580,000          | 6.53%         | 17.56%              |
| MAY   | 3,440,000          | 8.70%         | 17.56%              |
| JUNE  | 4,265,058          | 10.79%        | 4.87%               |
| TOTAL | \$39,533,115       | 100.00%       | 15.76%              |

| LTF   |                    |               | Increase<br>From PY |
|-------|--------------------|---------------|---------------------|
| MONTH | FY 00/01<br>AMOUNT | %<br>OF TOTAL |                     |
| JUL   | \$2,696,700        | 6.17%         | 13.90%              |
| AUG   | 3,595,600          | 8.22%         | 13.90%              |
| SEP   | 4,427,810          | 10.12%        | 12.01%              |
| OCT   | 2,599,400          | 5.94%         | 11.86%              |
| NOV   | 3,465,900          | 7.93%         | 11.86%              |
| DEC   | 4,644,267          | 10.62%        | 20.75%              |
| JAN   | 2,986,300          | 6.83%         | 19.82%              |
| FEB   | 3,981,800          | 9.10%         | 19.82%              |
| MAR   | 4,453,144          | 10.18%        | -4.99%              |
| APR   | 2,896,500          | 6.62%         | 12.27%              |
| MAY   | 3,862,000          | 8.83%         | 12.27%              |
| JUNE  | 4,123,504          | 9.43%         | -3.32%              |
| TOTAL | \$43,732,926       | 100.00%       | 10.62%              |

| LTF   |                    |               | Increase<br>From PY |
|-------|--------------------|---------------|---------------------|
| MONTH | FY 01/02<br>AMOUNT | %<br>OF TOTAL |                     |
| JUL   | \$3,095,900        | 6.68%         | 14.80%              |
| AUG   | 4,127,900          | 8.90%         | 14.80%              |
| SEP   | 3,812,118          | 8.22%         | -13.91%             |
| OCT   | 3,073,100          | 6.63%         | 18.22%              |
| NOV   | 3,716,200          | 8.01%         | 7.22%               |
| DEC   | 4,713,509          | 10.16%        | 1.49%               |
| JAN   | 3,108,000          | 6.70%         | 4.08%               |
| FEB   | 3,732,700          | 8.05%         | -6.26%              |
| MAR   | 5,297,564          | 11.42%        | 18.96%              |
| APR   | 2,798,100          | 6.03%         | -3.40%              |
| MAY   | 3,719,700          | 8.02%         | -3.68%              |
| JUNE  | 5,180,085          | 11.17%        | 25.62%              |
| TOTAL | \$46,374,876       | 100.00%       | 6.04%               |

\$42,694,417 Projected Amount  
\$1,038,509 102.43%

\$43,974,800 Projected Amount  
\$2,400,076 105.46%  
\$937,987 Actual 5/14-8/13/02

|       |              |         |
|-------|--------------|---------|
| Qtr 1 | \$8,196,102  | 24.00%  |
| Qtr 2 | 8,288,638    | 24.27%  |
| Qtr 3 | 8,479,188    | 24.83%  |
| Qtr 4 | 9,187,718    | 26.90%  |
|       | \$34,151,646 | 100.00% |

|       |              |         |        |
|-------|--------------|---------|--------|
| Qtr 1 | \$9,477,310  | 23.97%  | 15.63% |
| Qtr 2 | 9,268,318    | 23.44%  | 11.82% |
| Qtr 3 | 10,502,428   | 26.57%  | 23.86% |
| Qtr 4 | 10,285,058   | 26.02%  | 11.94% |
|       | \$39,533,115 | 100.00% | 15.76% |

|       |              |         |        |
|-------|--------------|---------|--------|
| Qtr 1 | \$10,720,110 | 24.51%  | 13.11% |
| Qtr 2 | 10,709,567   | 24.49%  | 15.55% |
| Qtr 3 | 11,421,244   | 26.12%  | 8.75%  |
| Qtr 4 | 10,882,004   | 24.88%  | 5.80%  |
|       | \$43,732,926 | 100.00% | 10.62% |

|       |              |         |       |
|-------|--------------|---------|-------|
| Qtr 1 | \$11,035,918 | 23.80%  | 2.95% |
| Qtr 2 | 11,502,809   | 24.80%  | 7.41% |
| Qtr 3 | 12,138,264   | 26.17%  | 6.28% |
| Qtr 4 | 11,697,885   | 25.22%  | 7.50% |
|       | \$46,374,876 | 100.00% | 6.04% |

| Measure "A" |                    |               |                     |
|-------------|--------------------|---------------|---------------------|
| MONTH       | FY 02/03<br>AMOUNT | %<br>OF TOTAL | Increase<br>From PY |
| JUL.        | \$6,408,000        | 6.23%         | 1.26%               |
| AUG.        | 7,790,100          | 7.58%         | -7.56%              |
| SEP.        | 9,522,471          | 9.26%         | 15.60%              |
| OCT.        | 6,287,600          | 6.12%         | 9.90%               |
| NOV.        | 8,345,800          | 8.12%         | 9.40%               |
| DEC.        | 12,043,714         | 11.71%        | 27.87%              |
| JAN.        | 7,193,900          | 7.00%         | 11.82%              |
| FEB.        | 9,606,000          | 9.34%         | 24.65%              |
| MAR.        | 9,776,947          | 9.51%         | -5.51%              |
| APR.        | 6,427,800          | 6.25%         | 13.21%              |
| MAY.        | 8,430,400          | 8.20%         | 11.69%              |
| JUNE        | 10,984,675         | 10.68%        | 0.53%               |
| TOTAL       | \$102,817,407      | 100.00%       | 8.92%               |

\$96,970,125 Projected Amount  
\$5,847,282 106.03%

|        |               |         |        |
|--------|---------------|---------|--------|
| Qtrr 1 | \$23,720,571  | 23.07%  | 3.16%  |
| Qtrr 2 | 26,677,114    | 25.95%  | 17.17% |
| Qtrr 3 | 26,576,847    | 25.85%  | 8.53%  |
| Qtrr 4 | 25,842,875    | 25.13%  | 7.00%  |
|        | \$102,817,407 | 100.00% | 8.92%  |

| Measure "A" |                    |               |                     |
|-------------|--------------------|---------------|---------------------|
| MONTH       | FY 03/04<br>AMOUNT | %<br>OF TOTAL | Increase<br>From PY |
| JUL.        | \$6,931,200        | 5.89%         | 8.16%               |
| AUG.        | 9,241,600          | 7.86%         | 18.63%              |
| SEP.        | 11,827,159         | 10.05%        | 24.20%              |
| OCT.        | 6,953,800          | 5.91%         | 10.60%              |
| NOV.        | 9,271,700          | 7.88%         | 11.09%              |
| DEC.        | 12,318,464         | 10.47%        | 2.28%               |
| JAN.        | 7,885,900          | 6.70%         | 9.62%               |
| FEB.        | 10,514,500         | 8.94%         | 9.46%               |
| MAR.        | 11,847,043         | 10.07%        | 21.17%              |
| APR.        | 7,656,000          | 6.51%         | 19.11%              |
| MAY.        | 9,703,200          | 8.25%         | 15.10%              |
| JUNE        | 13,482,157         | 11.46%        | 22.74%              |
| TOTAL       | \$117,632,722      | 100.00%       | 14.41%              |

\$109,998,000 Projected Amount  
\$7,634,722 106.94%

|        |               |         |        |
|--------|---------------|---------|--------|
| Qtrr 1 | \$27,999,959  | 23.80%  | 18.04% |
| Qtrr 2 | 28,543,964    | 24.27%  | 7.00%  |
| Qtrr 3 | 30,247,443    | 25.71%  | 13.81% |
| Qtrr 4 | 30,841,357    | 26.22%  | 19.34% |
|        | \$117,632,722 | 100.00% | 14.41% |

| Measure "A" |                    |               |                     | P - Projection<br>A - Adjusted | YTD<br>Comparison |
|-------------|--------------------|---------------|---------------------|--------------------------------|-------------------|
| MONTH       | FY 04/05<br>AMOUNT | %<br>OF TOTAL | Increase<br>From PY |                                |                   |
| JUL.        | \$8,093,200        | 7.40%         | 16.76%              | P                              | 116.7             |
| AUG.        | 10,229,900         | 9.36%         | 10.69%              | P                              | 113.3             |
| SEP.        | 13,452,326         | 12.30%        | 13.74%              | A                              | 113.4             |
| OCT.        | 7,797,100          | 7.13%         | 12.13%              | P                              | 113.2             |
| NOV.        | 10,396,100         | 9.51%         | 12.13%              | P                              | 112.9             |
| DEC.        | 14,805,318         | 13.54%        | 20.19%              | A                              | 114.5             |
| JAN.        | 8,856,100          | 8.10%         | 12.30%              | P                              | 114.2             |
| FEB.        | 11,808,200         | 10.80%        | 12.30%              | P                              | 114.0             |
| MAR.        | 15,273,679         | 13.97%        | 28.92%              | A                              | 116.0             |
| APR.        | 8,616,700          | 7.88%         | 12.55%              | P                              | 115.7             |
| MAY.        | 0                  | 0.00%         | -100.00%            | P                              | 0.0               |
| JUNE        | 0                  | 0.00%         | -100.00%            | A                              | 0.0               |
| TOTAL       | \$109,328,624      | 100.00%       | -7.06%              |                                |                   |

\$114,999,000 Projected Amount  
(\$5,670,376) 95.07%

|        |               |         |         |
|--------|---------------|---------|---------|
| Qtrr 1 | \$31,775,426  | 29.06%  | 13.48%  |
| Qtrr 2 | 32,998,518    | 30.18%  | 15.61%  |
| Qtrr 3 | 35,937,979    | 32.87%  | 18.81%  |
| Qtrr 4 | 8,616,700     | 7.88%   | -72.06% |
|        | \$109,328,624 | 100.00% | -7.06%  |

| LTF   |                    |               |                     |
|-------|--------------------|---------------|---------------------|
| MONTH | FY 02/03<br>AMOUNT | %<br>OF TOTAL | Increase<br>From PY |
| JUL.  | \$3,124,400        | 6.21%         | 0.92%               |
| AUG.  | 3,798,200          | 7.55%         | -7.99%              |
| SEP.  | 4,731,846          | 9.41%         | 24.13%              |
| OCT.  | 3,088,900          | 6.14%         | 0.51%               |
| NOV.  | 4,090,800          | 8.13%         | 10.08%              |
| DEC.  | 5,884,823          | 11.70%        | 24.85%              |
| JAN.  | 3,531,500          | 7.02%         | 13.63%              |
| FEB.  | 4,708,600          | 9.36%         | 26.14%              |
| MAR.  | 4,539,448          | 9.03%         | -14.31%             |
| APR.  | 3,179,500          | 6.32%         | 13.63%              |
| MAY.  | 4,239,400          | 8.43%         | 13.97%              |
| JUNE  | 5,377,427          | 10.69%        | 3.81%               |
| TOTAL | \$50,294,843       | 100.00%       | 8.45%               |

\$47,778,325 Projected Amount  
\$2,516,518 105.27%

|              |         |        |
|--------------|---------|--------|
| \$11,654,446 | 23.17%  | 5.60%  |
| 13,064,523   | 25.98%  | 13.58% |
| 12,779,548   | 25.41%  | 5.28%  |
| 12,796,327   | 25.44%  | 9.39%  |
| \$50,294,843 | 100.00% | 8.45%  |

| LTF   |                    |               |                     |
|-------|--------------------|---------------|---------------------|
| MONTH | FY 03/04<br>AMOUNT | %<br>OF TOTAL | Increase<br>From PY |
| JUL.  | \$3,381,600        | 5.91%         | 8.23%               |
| AUG.  | 4,508,800          | 7.88%         | 18.71%              |
| SEP.  | 5,830,076          | 10.18%        | 23.21%              |
| OCT.  | 3,395,100          | 5.93%         | 9.91%               |
| NOV.  | 4,526,800          | 7.91%         | 10.66%              |
| DEC.  | 5,969,514          | 10.43%        | 1.44%               |
| JAN.  | 3,772,400          | 6.59%         | 6.82%               |
| FEB.  | 5,029,900          | 8.79%         | 6.82%               |
| MAR.  | 5,742,439          | 10.03%        | 26.50%              |
| APR.  | 3,765,400          | 6.58%         | 18.43%              |
| MAY.  | 4,774,200          | 8.34%         | 12.61%              |
| JUNE  | 6,552,786          | 11.45%        | 21.86%              |
| TOTAL | \$57,249,016       | 100.00%       | 13.83%              |

\$51,677,036 Projected Amount  
\$5,571,980 110.78%

|              |         |        |
|--------------|---------|--------|
| \$13,720,476 | 23.97%  | 17.73% |
| 13,891,414   | 24.26%  | 6.33%  |
| 14,544,739   | 25.41%  | 13.81% |
| 15,092,386   | 26.36%  | 17.94% |
| \$57,249,016 | 100.00% | 13.83% |

| LTF   |                    |               |                     | P - Projection<br>A - Adjusted | YTD<br>Comparison |
|-------|--------------------|---------------|---------------------|--------------------------------|-------------------|
| MONTH | FY 04/05<br>AMOUNT | %<br>OF TOTAL | Increase<br>From PY |                                |                   |
| JUL.  | \$3,944,800        | 7.51%         | 16.65%              | P                              | 116.6             |
| AUG.  | 5,013,700          | 9.54%         | 11.20%              | P                              | 113.6             |
| SEP.  | 6,330,487          | 12.04%        | 8.58%               | A                              | 111.4             |
| OCT.  | 3,791,100          | 7.21%         | 11.66%              | P                              | 111.4             |
| NOV.  | 5,054,800          | 9.62%         | 11.66%              | P                              | 111.5             |
| DEC.  | 6,988,529          | 13.30%        | 17.07%              | A                              | 112.7             |
| JAN.  | 4,197,700          | 7.99%         | 11.27%              | P                              | 112.5             |
| FEB.  | 5,596,900          | 10.65%        | 11.27%              | P                              | 112.3             |
| MAR.  | 7,452,250          | 14.18%        | 29.77%              | A                              | 114.7             |
| APR.  | 4,188,000          | 7.97%         | 11.22%              | P                              | 114.4             |
| MAY.  | 0                  | 0.00%         | -100.00%            | P                              | 0.0               |
| JUNE  | 0                  | 0.00%         | -100.00%            | A                              | 0.0               |
| TOTAL | \$52,558,267       | 100.00%       | -8.19%              |                                |                   |

\$53,744,000 Projected Amount  
(\$1,185,733) 97.79%

|        |              |        |         |
|--------|--------------|--------|---------|
| Qtrr 1 | \$15,288,987 | 13.98% | 11.43%  |
| Qtrr 2 | 15,834,429   | 14.48% | 13.99%  |
| Qtrr 3 | 17,246,850   | 15.78% | 18.58%  |
| Qtrr 4 | 4,188,000    | 3.83%  | -72.25% |
|        | \$52,558,267 | 48.07% | -8.19%  |