

**ESTIMATED MONTHLY STREET AND ROAD TRANSNET REVENUES**

**FISCAL YEAR 2009 - 2010**

<u>Jurisdiction</u>	<u>Estimated Carryover</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
<b>City of Carlsbad-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$112,364	\$149,545	\$152,723	\$119,037	\$158,284	\$129,048	\$118,720	\$157,967	\$118,243	\$102,989	\$136,992	\$142,872	\$1,598,783
<u>Net Available</u>	\$6,447,545	\$112,364	\$149,545	\$152,723	\$119,037	\$158,284	\$129,048	\$118,720	\$157,967	\$118,243	\$102,989	\$136,992	\$142,872	\$1,598,783
<b>City of Carlsbad-Maintenance</b>														
<u>TransNet II Revenue</u>		\$48,156	\$64,091	\$65,453	\$51,016	\$67,836	\$55,306	\$50,880	\$67,700	\$50,676	\$44,138	\$58,711	\$61,231	\$685,193
<u>Net Available</u>	\$2,763,234	\$48,156	\$64,091	\$65,453	\$51,016	\$67,836	\$55,306	\$50,880	\$67,700	\$50,676	\$44,138	\$58,711	\$61,231	\$685,193
<b>City of Chula Vista-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$213,979	\$285,682	\$291,810	\$226,849	\$302,535	\$246,153	\$226,236	\$301,922	\$225,317	\$195,901	\$261,474	\$272,812	\$3,050,670
<u>Net Available</u>	\$5,063,895	\$213,979	\$285,682	\$291,810	\$226,849	\$302,535	\$246,153	\$226,236	\$301,922	\$225,317	\$195,901	\$261,474	\$272,812	\$3,050,670
<b>City of Chula Vista-Maintenance</b>														
<u>TransNet II Revenue</u>		\$91,705	\$122,435	\$125,061	\$97,221	\$129,658	\$105,494	\$96,958	\$129,395	\$96,564	\$83,957	\$112,060	\$116,919	\$1,307,430
<u>Net Available</u>	\$2,139,545	\$91,705	\$122,435	\$125,061	\$97,221	\$129,658	\$105,494	\$96,958	\$129,395	\$96,564	\$83,957	\$112,060	\$116,919	\$1,307,430
<b>City of Coronado-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$24,604	\$31,971	\$32,601	\$25,926	\$33,703	\$27,909	\$25,863	\$33,640	\$25,768	\$22,746	\$29,484	\$30,649	\$344,863
<u>Net Available</u>	\$436,930	\$24,604	\$31,971	\$32,601	\$25,926	\$33,703	\$27,909	\$25,863	\$33,640	\$25,768	\$22,746	\$29,484	\$30,649	\$344,863
<b>City of Coronado-Maintenance</b>														
<u>TransNet II Revenue</u>		\$10,544	\$13,702	\$13,972	\$11,111	\$14,444	\$11,961	\$11,084	\$14,417	\$11,044	\$9,748	\$12,636	\$13,135	\$147,798
<u>Net Available</u>	\$264,351	\$10,544	\$13,702	\$13,972	\$11,111	\$14,444	\$11,961	\$11,084	\$14,417	\$11,044	\$9,748	\$12,636	\$13,135	\$147,798
<b>City of Del Mar-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$9,216	\$11,356	\$11,539	\$9,600	\$11,859	\$10,176	\$9,582	\$11,841	\$9,554	\$8,676	\$10,634	\$10,972	\$125,006
<u>Net Available</u>	\$50,224	\$9,216	\$11,356	\$11,539	\$9,600	\$11,859	\$10,176	\$9,582	\$11,841	\$9,554	\$8,676	\$10,634	\$10,972	\$125,006
<b>City of Del Mar-Maintenance</b>														
<u>TransNet II Revenue</u>		\$3,950	\$4,867	\$4,945	\$4,114	\$5,082	\$4,361	\$4,107	\$5,075	\$4,095	\$3,718	\$4,557	\$4,702	\$53,574
<u>Net Available</u>	\$99,095	\$3,950	\$4,867	\$4,945	\$4,114	\$5,082	\$4,361	\$4,107	\$5,075	\$4,095	\$3,718	\$4,557	\$4,702	\$53,574
<b>City of El Cajon-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$96,471	\$128,254	\$130,970	\$102,176	\$135,724	\$110,733	\$101,904	\$135,452	\$101,497	\$88,458	\$117,524	\$122,549	\$1,371,710
<u>Net Available</u>	\$2,611,526	\$96,471	\$128,254	\$130,970	\$102,176	\$135,724	\$110,733	\$101,904	\$135,452	\$101,497	\$88,458	\$117,524	\$122,549	\$1,371,710
<b>City of El Cajon-Maintenance</b>														
<u>TransNet II Revenue</u>		\$41,345	\$54,966	\$56,130	\$43,790	\$58,167	\$47,457	\$43,673	\$58,051	\$43,499	\$37,910	\$50,367	\$52,521	\$587,876
<u>Net Available</u>	\$1,119,225	\$41,345	\$54,966	\$56,130	\$43,790	\$58,167	\$47,457	\$43,673	\$58,051	\$43,499	\$37,910	\$50,367	\$52,521	\$587,876
<b>City of Encinitas-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$69,290	\$91,838	\$93,765	\$73,337	\$97,138	\$79,407	\$73,144	\$96,945	\$72,855	\$63,604	\$84,225	\$87,791	\$983,339
<u>Net Available</u>	\$3,048,732	\$69,290	\$91,838	\$93,765	\$73,337	\$97,138	\$79,407	\$73,144	\$96,945	\$72,855	\$63,604	\$84,225	\$87,791	\$983,339
<b>City of Encinitas-Maintenance</b>														
<u>TransNet II Revenue</u>		\$29,696	\$39,359	\$40,185	\$31,430	\$41,630	\$34,032	\$31,347	\$41,548	\$31,224	\$27,259	\$36,097	\$37,625	\$421,431
<u>Net Available</u>	\$1,392,259	\$29,696	\$39,359	\$40,185	\$31,430	\$41,630	\$34,032	\$31,347	\$41,548	\$31,224	\$27,259	\$36,097	\$37,625	\$421,431

**ESTIMATED MONTHLY STREET AND ROAD TRANSNET REVENUES**

**FISCAL YEAR 2009 - 2010**

<u>Jurisdiction</u>	<u>Estimated Carryover</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
<b>City of Escondido-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$141,278	\$188,282	\$192,300	\$149,715	\$199,330	\$162,370	\$149,313	\$198,929	\$148,710	\$129,427	\$172,413	\$179,846	\$2,011,913
<u>Net Available</u>	\$4,653,321	\$141,278	\$188,282	\$192,300	\$149,715	\$199,330	\$162,370	\$149,313	\$198,929	\$148,710	\$129,427	\$172,413	\$179,846	\$2,011,913
<b>City of Escondido-Maintenance</b>														
<u>TransNet II Revenue</u>		\$60,548	\$80,692	\$82,414	\$64,163	\$85,427	\$69,587	\$63,991	\$85,255	\$63,733	\$55,469	\$73,891	\$77,077	\$862,248
<u>Net Available</u>	\$1,994,281	\$60,548	\$80,692	\$82,414	\$64,163	\$85,427	\$69,587	\$63,991	\$85,255	\$63,733	\$55,469	\$73,891	\$77,077	\$862,248
<b>City of Imperial Beach-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$30,075	\$39,301	\$40,089	\$31,731	\$41,469	\$34,214	\$31,652	\$41,390	\$31,533	\$27,748	\$36,186	\$37,645	\$423,033
<u>Net Available</u>	\$512,480	\$30,075	\$39,301	\$40,089	\$31,731	\$41,469	\$34,214	\$31,652	\$41,390	\$31,533	\$27,748	\$36,186	\$37,645	\$423,033
<b>City of Imperial Beach-Maintenance</b>														
<u>TransNet II Revenue</u>		\$12,889	\$16,843	\$17,181	\$13,599	\$17,773	\$14,663	\$13,565	\$17,739	\$13,514	\$11,892	\$15,508	\$16,133	\$181,300
<u>Net Available</u>	\$219,672	\$12,889	\$16,843	\$17,181	\$13,599	\$17,773	\$14,663	\$13,565	\$17,739	\$13,514	\$11,892	\$15,508	\$16,133	\$181,300
<b>City of La Mesa-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$62,909	\$83,289	\$85,031	\$66,567	\$88,080	\$72,054	\$66,393	\$87,906	\$66,131	\$57,770	\$76,409	\$79,631	\$892,171
<u>Net Available</u>	\$2,529,590	\$62,909	\$83,289	\$85,031	\$66,567	\$88,080	\$72,054	\$66,393	\$87,906	\$66,131	\$57,770	\$76,409	\$79,631	\$892,171
<b>City of La Mesa-Maintenance</b>														
<u>TransNet II Revenue</u>		\$26,961	\$35,695	\$36,442	\$28,529	\$37,748	\$30,880	\$28,454	\$37,674	\$28,342	\$24,759	\$32,747	\$34,128	\$382,359
<u>Net Available</u>	\$1,173,713	\$26,961	\$35,695	\$36,442	\$28,529	\$37,748	\$30,880	\$28,454	\$37,674	\$28,342	\$24,759	\$32,747	\$34,128	\$382,359
<b>City of Lemon Grove-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$29,420	\$38,423	\$39,193	\$31,036	\$40,540	\$33,460	\$30,959	\$40,463	\$30,843	\$27,150	\$35,384	\$36,807	\$413,676
<u>Net Available</u>	\$472,308	\$29,420	\$38,423	\$39,193	\$31,036	\$40,540	\$33,460	\$30,959	\$40,463	\$30,843	\$27,150	\$35,384	\$36,807	\$413,676
<b>City of Lemon Grove-Maintenance</b>														
<u>TransNet II Revenue</u>		\$12,608	\$16,467	\$16,797	\$13,301	\$17,374	\$14,340	\$13,268	\$17,341	\$13,219	\$11,636	\$15,164	\$15,775	\$177,290
<u>Net Available</u>	\$263,444	\$12,608	\$16,467	\$16,797	\$13,301	\$17,374	\$14,340	\$13,268	\$17,341	\$13,219	\$11,636	\$15,164	\$15,775	\$177,290
<b>City of National City-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$58,664	\$77,603	\$79,221	\$62,063	\$82,054	\$67,162	\$61,902	\$81,892	\$61,659	\$53,889	\$71,209	\$74,204	\$831,523
<u>Debt Service</u>		\$(70,000)	\$(69,844)	\$(69,688)	\$(69,531)	\$(69,375)	\$(69,219)	\$(69,063)	\$(68,906)	\$(68,750)	\$(68,594)	\$(68,438)	\$(68,281)	\$(829,688)
<u>Net Available</u>	\$1,272,276	\$(11,336)	\$7,759	\$9,534	\$(7,468)	\$12,679	\$(2,056)	\$(7,161)	\$12,986	\$(7,091)	\$(14,705)	\$2,772	\$5,922	\$1,835
<b>City of National City-Maintenance</b>														
<u>TransNet II Revenue</u>		\$25,142	\$33,258	\$33,952	\$26,599	\$35,166	\$28,784	\$26,529	\$35,097	\$26,425	\$23,095	\$30,518	\$31,802	\$356,367
<u>Net Available</u>	\$638,291	\$25,142	\$33,258	\$33,952	\$26,599	\$35,166	\$28,784	\$26,529	\$35,097	\$26,425	\$23,095	\$30,518	\$31,802	\$356,367
<b>City of Oceanside-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$184,402	\$246,057	\$251,326	\$195,469	\$260,548	\$212,068	\$194,942	\$260,021	\$194,151	\$168,857	\$225,242	\$234,991	\$2,628,073
<u>Net Available</u>	\$5,863,095	\$184,402	\$246,057	\$251,326	\$195,469	\$260,548	\$212,068	\$194,942	\$260,021	\$194,151	\$168,857	\$225,242	\$234,991	\$2,628,073
<b>City of Oceanside-Maintenance</b>														
<u>TransNet II Revenue</u>		\$79,030	\$105,453	\$107,711	\$83,772	\$111,663	\$90,886	\$83,546	\$111,438	\$83,208	\$72,367	\$96,532	\$100,710	\$1,126,317
<u>Net Available</u>	\$2,512,755	\$79,030	\$105,453	\$107,711	\$83,772	\$111,663	\$90,886	\$83,546	\$111,438	\$83,208	\$72,367	\$96,532	\$100,710	\$1,126,317

**ESTIMATED MONTHLY STREET AND ROAD TRANSNET REVENUES**

**FISCAL YEAR 2009 - 2010**

<u>Jurisdiction</u>	<u>Estimated Carryover</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
<b>City of Poway-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$63,291	\$83,802	\$85,555	\$66,973	\$88,623	\$72,495	\$66,797	\$88,447	\$66,534	\$58,120	\$76,877	\$80,120	\$897,635
<u>Net Available</u>	\$1,152,138	\$63,291	\$83,802	\$85,555	\$66,973	\$88,623	\$72,495	\$66,797	\$88,447	\$66,534	\$58,120	\$76,877	\$80,120	\$897,635
<b>City of Poway-Maintenance</b>														
<u>TransNet II Revenue</u>		\$27,125	\$35,915	\$36,666	\$28,703	\$37,981	\$31,069	\$28,627	\$37,906	\$28,515	\$24,909	\$32,947	\$34,337	\$384,701
<u>Net Available</u>	\$299,733	\$27,125	\$35,915	\$36,666	\$28,703	\$37,981	\$31,069	\$28,627	\$37,906	\$28,515	\$24,909	\$32,947	\$34,337	\$384,701
<b>City of San Diego-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$1,285,608	\$1,721,364	\$1,758,608	\$1,363,820	\$1,823,785	\$1,481,139	\$1,360,096	\$1,820,061	\$1,354,509	\$1,175,738	\$1,574,250	\$1,643,151	\$18,362,128
<u>Net Available</u>	\$18,973,150	\$1,285,608	\$1,721,364	\$1,758,608	\$1,363,820	\$1,823,785	\$1,481,139	\$1,360,096	\$1,820,061	\$1,354,509	\$1,175,738	\$1,574,250	\$1,643,151	\$18,362,128
<b>City of San Diego-Maintenance</b>														
<u>TransNet II Revenue</u>		\$550,975	\$737,727	\$753,689	\$584,494	\$781,622	\$634,774	\$582,898	\$780,026	\$580,504	\$503,888	\$674,678	\$704,208	\$7,869,484
<u>Net Available</u>	\$7,813,614	\$550,975	\$737,727	\$753,689	\$584,494	\$781,622	\$634,774	\$582,898	\$780,026	\$580,504	\$503,888	\$674,678	\$704,208	\$7,869,484
<b>City of San Marcos-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$83,506	\$110,883	\$113,223	\$88,420	\$117,318	\$95,790	\$88,186	\$117,084	\$87,835	\$76,603	\$101,640	\$105,969	\$1,186,457
<u>Net Available</u>	\$1,996,776	\$83,506	\$110,883	\$113,223	\$88,420	\$117,318	\$95,790	\$88,186	\$117,084	\$87,835	\$76,603	\$101,640	\$105,969	\$1,186,457
<b>City of San Marcos-Maintenance</b>														
<u>TransNet II Revenue</u>		\$35,788	\$47,521	\$48,524	\$37,894	\$50,279	\$41,053	\$37,794	\$50,179	\$37,643	\$32,830	\$43,560	\$45,415	\$508,481
<u>Net Available</u>	\$1,293,061	\$35,788	\$47,521	\$48,524	\$37,894	\$50,279	\$41,053	\$37,794	\$50,179	\$37,643	\$32,830	\$43,560	\$45,415	\$508,481
<b>City of Santee-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$58,280	\$77,088	\$78,696	\$61,656	\$81,509	\$66,720	\$61,495	\$81,348	\$61,254	\$53,538	\$70,738	\$73,712	\$826,034
<u>Debt Service</u>		\$(9,875)	\$(9,875)	\$(9,875)	\$(9,875)	\$(9,875)	\$(9,875)	\$(9,875)	\$(9,875)	\$(9,875)	\$(9,875)	\$(9,875)	\$(9,875)	\$(118,500)
<u>Net Available</u>	\$1,447,618	\$48,405	\$67,213	\$68,821	\$51,781	\$71,634	\$56,845	\$51,620	\$71,473	\$51,379	\$43,663	\$60,863	\$63,837	\$707,534
<b>City of Santee-Maintenance</b>														
<u>TransNet II Revenue</u>		\$24,977	\$33,038	\$33,727	\$26,424	\$34,932	\$28,594	\$26,355	\$34,863	\$26,252	\$22,945	\$30,316	\$31,591	\$354,015
<u>Net Available</u>	\$620,408	\$24,977	\$33,038	\$33,727	\$26,424	\$34,932	\$28,594	\$26,355	\$34,863	\$26,252	\$22,945	\$30,316	\$31,591	\$354,015
<b>City of Solana Beach-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$18,891	\$24,318	\$24,782	\$19,865	\$25,594	\$21,327	\$19,819	\$25,547	\$19,749	\$17,523	\$22,486	\$23,344	\$263,247
<u>Net Available</u>	\$466,107	\$18,891	\$24,318	\$24,782	\$19,865	\$25,594	\$21,327	\$19,819	\$25,547	\$19,749	\$17,523	\$22,486	\$23,344	\$263,247
<b>City of Solana Beach-Maintenance</b>														
<u>TransNet II Revenue</u>		\$8,096	\$10,422	\$10,621	\$8,514	\$10,969	\$9,140	\$8,494	\$10,949	\$8,464	\$7,510	\$9,637	\$10,005	\$112,820
<u>Net Available</u>	\$221,176	\$8,096	\$10,422	\$10,621	\$8,514	\$10,969	\$9,140	\$8,494	\$10,949	\$8,464	\$7,510	\$9,637	\$10,005	\$112,820
<b>City of Vista-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$92,656	\$123,143	\$125,748	\$98,128	\$130,308	\$106,336	\$97,868	\$130,048	\$97,477	\$84,970	\$112,850	\$117,671	\$1,317,203
<u>Net Available</u>	\$2,191,305	\$92,656	\$123,143	\$125,748	\$98,128	\$130,308	\$106,336	\$97,868	\$130,048	\$97,477	\$84,970	\$112,850	\$117,671	\$1,317,203
<b>City of Vista-Maintenance</b>														
<u>TransNet II Revenue</u>		\$39,710	\$52,775	\$53,892	\$42,055	\$55,846	\$45,573	\$41,943	\$55,735	\$41,776	\$36,416	\$48,364	\$50,430	\$564,516
<u>Net Available</u>	\$1,077,631	\$39,710	\$52,775	\$53,892	\$42,055	\$55,846	\$45,573	\$41,943	\$55,735	\$41,776	\$36,416	\$48,364	\$50,430	\$564,516

**ESTIMATED MONTHLY STREET AND ROAD TRANSNET REVENUES**

**FISCAL YEAR 2009 - 2010**

<u>Jurisdiction</u>	<u>Estimated Carryover</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
<b>San Diego County-Congestion Relief</b>														
<u>TransNet II Revenue</u>		\$609,829	\$816,010	\$833,632	\$646,836	\$864,471	\$702,346	\$645,074	\$862,709	\$642,430	\$557,844	\$746,402	\$779,003	\$8,706,585
<u>Debt Service</u>		\$(103,861)	\$(103,861)	\$(103,861)	\$(103,861)	\$(103,861)	\$(103,861)	\$(103,861)	\$(103,861)	\$(103,861)	\$(103,484)	\$(103,484)	\$(103,484)	\$(1,245,204)
<b><u>Net Available</u></b>	\$7,295,310	\$505,968	\$712,148	\$729,771	\$542,975	\$760,610	\$598,485	\$541,212	\$758,847	\$538,569	\$454,359	\$642,918	\$675,519	\$7,461,381
<b>San Diego County-Maintenance</b>														
<u>TransNet II Revenue</u>		\$261,355	\$349,718	\$357,271	\$277,215	\$370,488	\$301,005	\$276,460	\$369,732	\$275,327	\$239,076	\$319,886	\$333,858	\$3,731,394
<u>Debt Service</u>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>Net Available</u></b>	\$6,838,697	\$261,355	\$349,718	\$357,271	\$277,215	\$370,488	\$301,005	\$276,460	\$369,732	\$275,327	\$239,076	\$319,886	\$333,858	\$3,731,394

**Footnote:** 1. Amounts are in whole dollars, so allow for rounding  
 2. Estimated Carryover includes ARRA swap