



2012 Hemet/San Jacinto Zone 10% Reimbursement Tracking

Fiscal Year	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Current Programmed	Total Reimbursements	Original Reimbursement Value
10% Reimbursements	\$ 24,756	\$ 27,506	\$ 70,036	\$ 71,120	\$ 71,120	\$ -	\$ -	\$ -
Actual Carryover Reimbursements less \$500,000 transferred to 5-Year TIP (As of 6/30/2011)	\$ 33,895	\$ 58,651	\$ 86,157	\$ 156,193	\$ 227,314			
Available Revenues***	\$ 58,651	\$ 86,157	\$ 156,193	\$ 227,314	\$ 298,434			
Programmed/Expenditures	Score	Status*	Phase**					
Funded 10% Reimbursements								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Reimbursement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Balance Reimbursement Carryover	\$ 58,651	\$ 86,157	\$ 156,193	\$ 227,314	\$ 298,434			

NOTES:

*Total Funded Carryover Balance does not reflect actual available cash.

Phase: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON.

Status: PLN=planned, STD=started, PND=pending final invoice, CPL=completed, TER=terminated.

10% Reimbursement Overview on TIP Spreadsheet Summary Table

Actual Forecasts, Carryover, and Payments thru 6/30/11.

Yellow highlight=obligated funding by phase.

