

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAMS - DISTRIBUTIONS & EXPENDITURES**

AS OF DECEMBER 31, 2011

| JURISDICTION | DISTRIBUTION | | | EXPENDITURES | | TOTAL UNEXPENDED |
|---------------------------|----------------------------------|----------------------|---|----------------------|---|----------------------|
| | <i>Unexpended FY 2011/12</i> | <i>2nd Qtr 2012</i> | <i>Year to Date FY 11 & FY 12</i> | <i>2nd Qtr 2012</i> | <i>Year to Date FY 11 & FY 12</i> | |
| Citrus Heights | \$ 1,518,327 | \$ 465,578 | \$ 2,424,259 | \$ 407,232 | \$ 756,960 | \$ 1,667,299 |
| Elk Grove | 688,279 | 909,837 | 2,458,664 | 805,881 | 1,162,721 | 1,295,943 |
| Folsom | 575,733 | 468,988 | 1,488,303 | 106,889 | 136,367 | 1,351,936 |
| Rancho Cordova | 1,593,476 | 420,384 | 2,411,470 | 348,571 | 527,200 | 1,884,270 |
| City of Sacramento | 5,488,006 | 2,713,307 | 10,767,634 | 3,030,477 | 4,506,495 | 6,261,139 |
| County of Sacramento | 1,315,764 | 3,548,960 | 8,221,427 | 2,883,955 | 6,119,477 | 2,101,950 |
| Isleton | 67,148 | 9,438 | 85,530 | - | - | 85,530 |
| Galt | 1,503,537 | 235,929 | 1,963,112 | (11,131) | (11,131) | 1,974,243 |
| SMAQMD | 531,127 | 346,463 | 1,205,818 | 306,139 | 537,158 | 668,660 |
| Paratransit | - | 808,413 | 1,574,279 | 808,413 | 1,574,279 | - |
| Sacramento Regional Parks | 26,566 | 250,000 | 526,566 | 167,582 | 312,986 | 213,580 |
| Regional Transit | - | 7,968,641 | 15,517,892 | 7,968,641 | 15,517,892 | - |
| Sub - Total | \$ 13,307,963 | \$ 18,145,938 | \$ 48,644,954 | \$ 16,822,649 | \$ 31,140,404 | \$ 17,504,550 |
| Neighborhood Shuttle | 2,011,940 | 250,000 | 2,514,815 | - | - | 2,514,815 |
| CTSA Set Aside | 1,651,166 | 230,975 | 2,103,322 | - | - | 2,103,322 |
| Total | \$ 16,971,069 | \$ 18,626,913 | \$ 53,263,091 | \$ 16,822,649 | \$ 31,140,404 | \$ 22,122,687 |