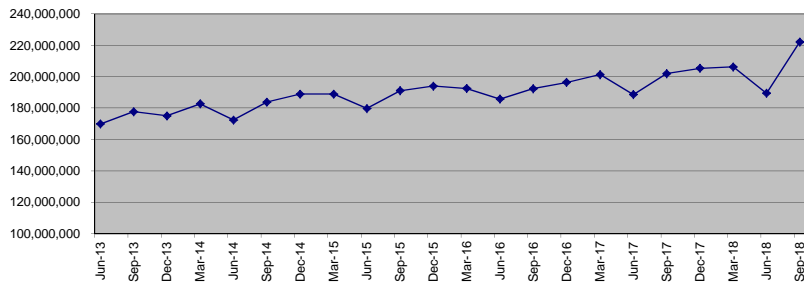
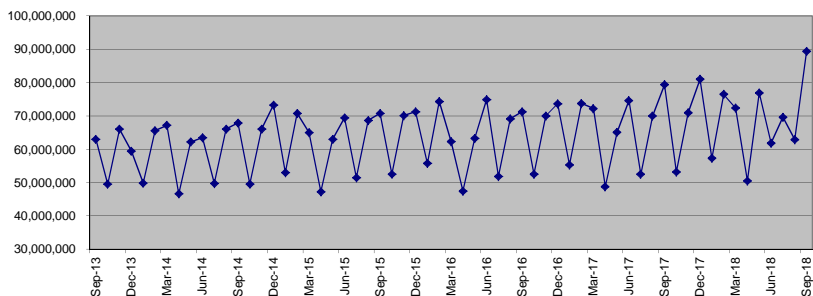


**Measure R**  
**Quarterly Sales Tax Cash Receipts**



**Measure R**  
**Monthly Sales Tax Cash Receipts**



\* Large growth due to comparison of full quarter September 2010 to September 2009 when only 15 days of sales taxes were received

\*\* The September 2018 payment includes \$37 million in FY18 revenue delayed due to California Department of Tax & Fee Administration's implementation of a new revenue system in May 2018.

	Monthly Receipts	Quarterly Receipts	% Change Same Period Prior Year
Jan-2013	47,302,300	Sep-2009	\$ 34,654,587
Feb-2013	62,569,200	Dec-2009	131,927,435
Mar-2013	60,012,966	Mar-2010	142,536,055
Apr-2013	46,904,700	Jun-2010	136,303,313
May-2013	58,120,200	Sep-2010	141,400,401
Jun-2013	64,908,703	Dec-2010	150,378,771
Jul-2013	50,847,800	Mar-2011	149,871,037
Aug-2013	63,915,400	Jun-2011	148,202,543
Sep-2013	63,064,339	Sep-2011	154,315,023
Oct-2013	49,573,700	Dec-2011	162,441,926
Nov-2013	66,098,200	Mar-2012	162,172,139
Dec-2013	59,503,320	Jun-2012	159,330,488
Jan-2014	49,919,800	Sep-2012	167,492,536
Feb-2014	65,634,500	Dec-2012	171,196,354
Mar-2014	67,249,515	Mar-2013	169,884,466
Apr-2014	46,691,100	Jun-2013	169,933,603
May-2014	62,254,800	Sep-2013	177,827,539
Jun-2014	63,560,361	Dec-2013	175,175,220
Jul-2014	49,808,400	Mar-2014	182,803,815
Aug-2014	66,134,800	Jun-2014	172,506,261
Sep-2014	67,967,216	Sep-2014	183,910,416
Oct-2014	49,586,600	Dec-2014	189,006,064
Nov-2014	66,115,400	Mar-2015	189,019,253
Dec-2014	73,304,064	Jun-2015	179,823,956
Jan-2015	53,120,300	Sep-2015	191,154,532
Feb-2015	70,827,100	Dec-2015	194,152,160
Mar-2015	65,071,853	Mar-2016	192,609,776
Apr-2015	47,283,000	Jun-2016	185,834,951
May-2015	63,044,000	Sep-2016	192,441,086
Jun-2015	69,496,956	Dec-2016	196,447,264
Jul-2015	51,569,100	Mar-2017	201,419,863
Aug-2015	68,758,800	Jun-2017	188,715,360
Sep-2015	70,826,632	Sep-2017	202,067,427
Oct-2015	52,626,800	Dec-2017	205,434,772
Nov-2015	70,169,100	Mar-2018	206,354,970
Dec-2015	71,356,260	Jun-2018	189,529,826
Jan-2016	55,812,000	Sep-2018	222,197,075
Feb-2016	74,416,000		
Mar-2016	62,381,776		
Apr-2016	47,503,800		
May-2016	63,338,400		
Jun-2016	74,992,751		
Jul-2016	51,921,700		
Aug-2016	69,229,000		
Sep-2016	71,290,386		
Oct-2016	52,584,900		
Nov-2016	70,113,200		
Dec-2016	73,749,164		
Jan-2017	55,344,700		
Feb-2017	73,793,000		
Mar-2017	72,282,163		
Apr-2017	48,859,700		
May-2017	65,146,200		
Jun-2017	74,709,460		
Jul-2017	52,553,500		
Aug-2017	70,071,300		
Sep-2017	79,442,627		
Oct-2017	53,300,400		
Nov-2017	71,067,200		
Dec-2017	81,067,172		
Jan-2018	57,350,600		
Feb-2018	76,557,300		
Mar-2018	72,447,070		
Apr-2018	50,620,300		
May-2018	76,994,996		
Jun-2018	61,914,530		
Jul-2018	69,700,532		
Aug-2018	63,003,819		
Sep-2018	89,492,724		