



December 8, 2016

Agenda Item # 4

**CUMULATIVE FY 2016-17 MEASURE A CASH RECEIPTS REPORT**

Action Requested: Receive and file

Key Staff: Timothy Jones, Accounting Manager

**Recommendation**

Receive and file a summary report of fiscal year 2017 year-to-date Measure A sales tax receipts.

**Discussion**

On a cash basis, Measure A revenue for the period July 1, 2016 through December 08, 2016 increased 4.7 percent when compared to the same period last year — \$46.47 million versus \$44.39 million respectively. Although cash receipts were relatively flat for the first two months of the fiscal year when compared to the same two months last year, September 2016 cash receipts were up 16.36 percent over last year, while October and November were both up 2.2 percent over last year. Please see table below for a summary of Measure A cash receipts.

	July	August	September	October	November	Total YTD
<b>Fiscal Year 2016-17</b>	<b>7,464,500</b>	<b>9,952,700</b>	<b>11,443,223</b>	<b>7,549,400</b>	<b>10,065,900</b>	<b>46,475,723</b>
Fiscal Year 2015-16	7,474,100	9,844,500	9,834,543	7,387,800	9,850,400	<b>44,391,343</b>
<b>Change in Percent</b>	<b>-0.13%</b>	<b>1.10%</b>	<b>16.36%</b>	<b>2.19%</b>	<b>2.19%</b>	<b>4.70%</b>