

Measure A Sales Tax Revenue & Distribution - January 2018

| <u>Measure A</u> | | January 2018 | Prior Month YTD | Total YTD |
|---|--------------|---------------------|------------------------|----------------------|
| Total Revenue | | 8,398,700.00 | 61,843,138.80 | 70,241,838.80 |
| Isleton | 0.04% | 3,359.48 | 24,737.26 | 28,096.74 |
| Galt | 1.00% | 83,987.00 | 618,431.39 | 702,418.39 |
| Neighborhood Shuttle | \$ 1,000,000 | 83,333.33 | 500,000.00 | 583,333.33 |
| Subtotal | | 8,228,020.19 | 60,699,970.16 | 68,927,990.35 |
| County Regional Parks | \$ 1,000,000 | 83,333.33 | 500,000.00 | 583,333.33 |
| Capital Projects | 20.75% | 1,707,314.19 | 12,595,243.81 | 14,302,558.00 |
| Total Allocated by Formula Below | | 6,437,372.67 | 47,604,726.35 | 54,042,099.02 |

| | | | | |
|---|---------------|---------------------|----------------------|----------------------|
| Program Administration | 0.75% | 61,710.15 | 455,249.78 | 516,959.93 |
| SMAQMD | 1.50% | 123,420.30 | 910,499.55 | 1,033,919.86 |
| Traffic Control & Safety | 3.00% | 246,840.61 | 1,820,999.10 | 2,067,839.71 |
| Paratransit (CTSA) | 3.50% | 287,980.71 | 2,124,498.96 | 2,412,479.66 |
| CTSA Set Aside | 1.00% | 82,280.20 | 606,999.70 | 689,279.90 |
| Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks) | 5.00% | 328,067.68 | 2,534,998.51 | 2,863,066.19 |
| Street & Road Maintenance | 30.00% | 2,468,406.06 | 18,209,991.05 | 20,678,397.10 |
| SRTD | 34.50% | 2,838,666.97 | 20,941,489.70 | 23,780,156.67 |
| Total | 79.25% | 6,437,372.67 | 47,604,726.35 | 54,042,099.02 |

| <u>Traffic Control & Safety</u> | | January 2018 | Total YTD | Total YTD |
|-------------------------------------|---------------|---------------------|---------------------|---------------------|
| Citrus Heights | 5.42034% | 13,379.60 | 98,624.67 | 112,004.28 |
| Elk Grove | 11.04856% | 27,272.34 | 202,005.55 | 229,277.89 |
| Folsom | 5.39757% | 13,323.39 | 98,244.93 | 111,568.32 |
| Rancho Cordova | 5.17750% | 12,780.16 | 94,254.26 | 107,034.42 |
| Sacramento | 31.51982% | 77,803.72 | 573,538.30 | 651,342.02 |
| County | 41.43621% | 102,281.38 | 754,331.39 | 856,612.78 |
| Total | 100.0% | 246,840.61 | 1,820,999.10 | 2,067,839.71 |

| <u>Safety, Streetscaping, Pedestrian & Bike Facilities</u> | | January 2018 | Total YTD | Total YTD |
|--|---------------|---------------------|---------------------|---------------------|
| Citrus Heights | 5.42034% | 17,782.39 | 137,295.00 | 155,077.39 |
| Elk Grove | 11.04856% | 36,246.77 | 281,206.56 | 317,453.32 |
| Folsom | 5.39757% | 17,707.68 | 136,766.20 | 154,473.88 |
| Rancho Cordova | 5.17750% | 16,985.69 | 131,210.74 | 148,196.43 |
| Sacramento | 31.51982% | 103,406.35 | 798,420.18 | 901,826.53 |
| County | 41.43621% | 135,938.80 | 1,050,099.82 | 1,186,038.63 |
| Total | 100.0% | 328,067.68 | 2,534,998.51 | 2,863,066.19 |

| <u>Street & Road Maintenance</u> | | January 2018 | Total YTD | Total YTD |
|--------------------------------------|---------------|---------------------|----------------------|----------------------|
| Citrus Heights | 5.42034% | 133,796.04 | 986,246.75 | 1,120,042.79 |
| Elk Grove | 11.04856% | 272,723.41 | 2,020,055.51 | 2,292,778.91 |
| Folsom | 5.39757% | 133,233.92 | 982,449.27 | 1,115,683.19 |
| Rancho Cordova | 5.17750% | 127,801.63 | 942,542.59 | 1,070,344.22 |
| Sacramento | 31.51982% | 778,037.21 | 5,735,382.99 | 6,513,420.20 |
| County | 41.43621% | 1,022,813.85 | 7,543,313.94 | 8,566,127.79 |
| Total | 100.0% | 2,468,406.06 | 18,209,991.05 | 20,678,397.10 |

Note: Columns or rows within a table may contain immaterial rounding differences

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| Total Traffic Control, Streetscaping, and Road Maintenance | 164,958.04 | Citrus Heights |
| | 336,242.51 | Elk grove |
| | 164,264.99 | Folsom |
| | 157,567.48 | Rancho Cordova |
| | 959,247.28 | Sacramento |
| | 1,261,034.03 | County |
| | 3,043,314.34 | Total |