

Measure A Sales Tax Revenue & Distribution - February 2017

<u>Measure A</u>		February 2017	Prior Month YTD	Total YTD
Total Revenue		10,588,500.00	65,917,082.44	76,505,582.44
Isleton	0.04%	4,235.40	26,366.83	30,602.23
Galt	1.00%	105,885.00	659,170.82	765,055.82
Neighborhood Shuttle	\$ 1,000,000	83,333.33	583,333.00	666,666.33
Subtotal		10,395,046.27	64,648,211.78	75,043,258.05
County Regional Parks	\$ 1,000,000	83,333.33	583,333.00	666,666.33
Capital Projects	20.75%	2,156,972.10	13,414,504.91	15,571,477.01
Amount to be Allocated by Formula Below		8,154,740.83	50,650,373.87	58,805,114.71

Program Administration	0.75%	77,962.85	484,861.59	562,824.44
SMAQMD	1.50%	155,925.69	969,723.18	1,125,648.87
Traffic Control & Safety	3.00%	311,851.39	1,939,446.35	2,251,297.74
Paratransit (CTSA)	3.50%	363,826.62	2,262,687.41	2,626,514.03
CTSA Set Aside	1.00%	103,950.46	646,482.12	750,432.58
Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks)	5.00%	436,418.98	2,649,077.59	3,085,496.57
Street & Road Maintenance	30.00%	3,118,513.88	19,394,463.53	22,512,977.41
SRTD	34.50%	3,586,290.96	22,303,631.38	25,889,922.35
Net Revenue	79.25%	8,154,740.83	50,650,373.57	58,805,113.99

<u>Traffic Control & Safety</u>		February 2017	Total YTD	Total YTD
Citrus Heights	5.41144%	16,875.65	104,986.00	121,861.65
Elk Grove	11.13918%	34,737.69	215,493.61	250,231.30
Folsom	5.39257%	16,816.80	104,403.29	121,220.09
Rancho Cordova	5.17438%	16,136.38	100,143.50	116,279.88
Sacramento	31.47097%	98,142.66	610,679.68	708,822.33
County	41.41146%	129,142.21	803,740.18	932,882.40
Total	100.0%	311,851.39	1,939,446.35	2,251,297.74

<u>Safety, Streetscaping, Pedestrian & Bike Facilities</u>		February 2017	Total YTD	Total YTD
Citrus Heights	5.41144%	23,616.55	143,396.88	167,013.43
Elk Grove	11.13918%	48,613.50	294,385.16	342,998.66
Folsom	5.39257%	23,534.20	142,618.47	166,152.67
Rancho Cordova	5.17438%	22,581.98	136,802.45	159,384.43
Sacramento	31.47097%	137,345.29	834,098.05	971,443.33
County	41.41146%	180,727.47	1,097,776.48	1,278,503.95
Total	100.0%	436,418.98	2,649,077.59	3,085,496.57

<u>Street & Road Maintenance</u>		February 2017	Total YTD	Total YTD
Citrus Heights	5.41144%	168,756.51	1,049,859.96	1,218,616.47
Elk Grove	11.13918%	347,376.87	2,154,936.12	2,502,313.00
Folsom	5.39257%	168,168.04	1,044,032.85	1,212,200.89
Rancho Cordova	5.17438%	161,363.76	1,001,435.98	1,162,799.74
Sacramento	31.47097%	981,426.57	6,106,796.71	7,088,223.27
County	41.41146%	1,291,422.13	8,037,401.83	9,328,823.95
Total	100.0%	3,118,513.88	19,394,463.53	22,512,977.41

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

Total Traffic Control, Streetscaping, and Road Maintenance	209,248.71	Citrus Heights
	430,728.06	Elk Grove
	208,519.05	Folsom
	200,082.11	Rancho Cordova
	1,216,914.51	Sacramento
	1,601,291.81	County