

Measure A Sales Tax Revenue & Distribution - January 25, 2019

| <u>Measure A</u> | | January 2019 | Cash-Basis YTD | Accrual-Basis YTD |
|---|--------------|----------------------|-----------------------|--------------------------|
| Total Revenue | | 11,061,247.78 | 76,433,493.80 | 56,851,112.71 |
| Isleton | 0.04% | 4,424.50 | 30,573.40 | 22,740.45 |
| Galt | 1.00% | 110,612.48 | 764,334.94 | 568,511.13 |
| Neighborhood Shuttle | \$ 1,000,000 | 83,333.33 | 583,333.33 | 416,666.67 |
| Subtotal | | 10,862,877.47 | 75,055,252.13 | 55,843,194.46 |
| County Regional Parks | \$ 1,000,000 | 83,333.33 | 583,333.33 | 416,666.67 |
| Capital Projects | 20.75% | 2,254,047.08 | 15,573,964.82 | 11,587,462.85 |
| Total Allocated by Formula Below | | 8,525,497.07 | 58,897,953.98 | 43,839,064.94 |

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|---|---------------|---------------------|----------------------|----------------------|
| Program Administration | 0.75% | 81,471.58 | 562,914.39 | 418,823.96 |
| SMAQMD | 1.50% | 162,943.16 | 1,125,828.78 | 837,647.92 |
| Traffic Control & Safety | 3.00% | 325,886.32 | 2,251,657.56 | 1,675,295.83 |
| Paratransit (CTSA) | 3.50% | 380,200.71 | 2,626,933.82 | 1,954,511.81 |
| CTSA Set Aside | 1.00% | 108,628.77 | 750,552.52 | 558,431.94 |
| Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks) | 5.00% | 459,810.54 | 3,169,429.27 | 2,375,493.05 |
| Street & Road Maintenance | 30.00% | 3,258,863.24 | 22,516,575.64 | 16,752,958.34 |
| SRTD | 34.50% | 3,747,692.73 | 25,894,061.99 | 19,265,902.09 |
| Total | 79.25% | 8,525,497.07 | 58,897,953.98 | 43,839,064.94 |

| <u>Traffic Control & Safety</u> | | January 2019 | Total YTD | Accrual-Basis YTD |
|-------------------------------------|---------------|---------------------|---------------------|--------------------------|
| Citrus Heights | 5.38761% | 17,557.48 | 121,499.17 | 90,258.39 |
| Elk Grove | 11.14522% | 36,320.73 | 250,395.03 | 186,715.34 |
| Folsom | 5.40688% | 17,620.27 | 121,690.71 | 90,581.19 |
| Rancho Cordova | 5.18670% | 16,902.76 | 116,733.74 | 86,892.63 |
| Sacramento | 31.70842% | 103,333.42 | 712,878.09 | 531,209.89 |
| County | 41.16517% | 134,151.66 | 928,460.83 | 689,638.39 |
| Total | 100.0% | 325,886.32 | 2,251,657.56 | 1,675,295.83 |

| <u>Safety, Streetscaping, Pedestrian & Bike Facilities</u> | | January 2019 | Total YTD | Accrual-Basis YTD |
|--|---------------|---------------------|---------------------|--------------------------|
| Citrus Heights | 5.38761% | 24,772.79 | 171,016.34 | 127,982.28 |
| Elk Grove | 11.14522% | 51,246.88 | 352,472.38 | 264,753.83 |
| Folsom | 5.40688% | 24,861.39 | 171,293.25 | 128,439.99 |
| Rancho Cordova | 5.18670% | 23,849.01 | 164,315.81 | 123,209.79 |
| Sacramento | 31.70842% | 145,798.67 | 1,003,478.68 | 753,231.39 |
| County | 41.16517% | 189,281.79 | 1,306,852.82 | 977,875.76 |
| Total | 100.0% | 459,810.54 | 3,169,429.27 | 2,375,493.05 |

| <u>Street & Road Maintenance</u> | | January 2019 | Total YTD | Accrual-Basis YTD |
|--------------------------------------|---------------|---------------------|----------------------|--------------------------|
| Citrus Heights | 5.38761% | 175,574.81 | 1,214,991.66 | 902,583.91 |
| Elk Grove | 11.14522% | 363,207.35 | 2,503,950.31 | 1,867,153.40 |
| Folsom | 5.40688% | 176,202.73 | 1,216,907.11 | 905,811.88 |
| Rancho Cordova | 5.18670% | 169,027.58 | 1,167,337.40 | 868,926.33 |
| Sacramento | 31.70842% | 1,033,334.15 | 7,128,780.89 | 5,312,098.94 |
| County | 41.16517% | 1,341,516.61 | 9,284,608.27 | 6,896,383.87 |
| Total | 100.0% | 3,258,863.24 | 22,516,575.64 | 16,752,958.34 |

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

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| Total Traffic Control, Streetscaping, and Road Maintenance | 217,905.09 | Citrus Heights |
| | 450,774.96 | Elk grove |
| | 218,684.40 | Folsom |
| | 209,779.35 | Rancho Cordova |
| | 1,282,466.24 | Sacramento |
| | 1,664,950.07 | County |
| | 4,044,560.11 | Total |