

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

<u>Measure A</u>		April 2019	Cash-Basis YTD	Accrual-Basis YTD
Total Revenue		10,630,797.98	109,649,387.00	90,067,005.91
Isleton	0.04%	4,252.32	43,859.75	36,026.80
Galt	1.00%	106,307.98	1,096,493.87	900,670.06
Neighborhood Shuttle	\$ 1,000,000	83,333.33	833,333.32	666,666.66
Subtotal		10,436,904.35	107,675,700.05	88,463,642.39
County Regional Parks	\$ 1,000,000	83,333.33	833,333.32	666,666.66
Capital Projects	20.75%	2,165,657.65	22,342,707.76	18,356,205.79
Total Allocated by Formula Below		8,187,913.37	84,499,658.97	69,440,769.93

Program Administration	0.75%	78,276.78	807,567.75	663,477.32
SMAQMD	1.50%	156,553.57	1,615,135.50	1,326,954.64
Traffic Control & Safety	3.00%	313,107.13	3,230,271.00	2,653,909.27
Paratransit (CTSA)	3.50%	365,291.65	3,768,649.50	3,096,227.48
CTSA Set Aside	1.00%	104,369.04	1,076,757.00	884,636.42
Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks)	5.00%	438,511.89	4,550,451.68	3,756,515.46
Street & Road Maintenance	30.00%	3,131,071.31	32,302,710.02	26,539,092.72
SRTD	34.50%	3,600,732.00	37,148,116.52	30,519,956.62
Total	79.25%	8,187,913.37	84,499,658.97	69,440,769.93

<u>Traffic Control & Safety</u>		April 2019	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	16,868.99	174,223.03	142,982.26
Elk Grove	11.14522%	34,896.47	359,463.61	295,783.92
Folsom	5.40688%	16,929.32	174,603.14	143,493.62
Rancho Cordova	5.18670%	16,239.94	167,491.52	137,650.41
Sacramento	31.70842%	99,281.33	1,023,180.98	841,512.78
County	41.16517%	128,891.08	1,331,308.72	1,092,486.28
Total	100.0%	313,107.13	3,230,271.00	2,653,909.27

<u>Safety, Streetscaping, Pedestrian & Bike Facilities</u>		April 2019	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	23,625.31	245,420.43	202,386.37
Elk Grove	11.14522%	48,873.10	506,390.31	418,671.76
Folsom	5.40688%	23,709.80	245,963.43	203,110.18
Rancho Cordova	5.18670%	22,744.31	235,945.35	194,839.33
Sacramento	31.70842%	139,045.21	1,441,379.11	1,191,131.82
County	41.16517%	180,514.17	1,875,353.05	1,546,375.99
Total	100.0%	438,511.89	4,550,451.68	3,756,515.46

<u>Street & Road Maintenance</u>		April 2019	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	168,689.88	1,742,230.33	1,429,822.58
Elk Grove	11.14522%	348,964.66	3,594,636.13	2,957,839.22
Folsom	5.40688%	169,293.18	1,746,031.38	1,434,936.15
Rancho Cordova	5.18670%	162,399.40	1,674,915.21	1,376,504.14
Sacramento	31.70842%	992,813.34	10,231,809.80	8,415,127.85
County	41.16517%	1,288,910.84	13,313,087.17	10,924,862.77
Total	100.0%	3,131,071.31	32,302,710.02	26,539,092.72

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

Total Traffic Control, Streetscaping, and Road Maintenance	209,184.18	Citrus Heights
	432,734.23	Elk Grove
	209,932.30	Folsom
	201,383.65	Rancho Cordova
	1,231,139.88	Sacramento
	1,598,316.09	County
	3,882,690.32	Total