

Measure A Sales Tax Revenue & Distribution - September 26, 2019

| <u>Measure A</u> | | September 2019 Accrual-Basis FY 20 | |
|---|--------------|---|----------------------|
| Total Revenue | | 10,806,871.39 | 10,806,871.39 |
| Isleton | 0.04% | 4,322.75 | 4,322.75 |
| Galt | 1.00% | 108,068.71 | 108,068.71 |
| Neighborhood Shuttle | \$ 1,000,000 | 83,333.33 | 83,333.33 |
| Subtotal | | 10,611,146.60 | 10,611,146.60 |
| County Regional Parks | \$ 1,000,000 | 83,333.33 | 83,333.33 |
| Capital Projects | 20.75% | 2,201,812.92 | 2,201,812.92 |
| Total Allocated by Formula Below | | 8,326,000.35 | 8,326,000.35 |

| | | | |
|---|---------------|---------------------|---------------------|
| Program Administration | 0.75% | 79,583.60 | 79,583.60 |
| SMAQMD | 1.50% | 159,167.20 | 159,167.20 |
| Traffic Control & Safety | 3.00% | 318,334.40 | 318,334.40 |
| Paratransit (CTSA)* | 4.50% | 477,501.60 | 477,501.60 |
| Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks) | 5.00% | 447,224.00 | 447,224.00 |
| Street & Road Maintenance | 30.00% | 3,183,343.98 | 3,183,343.98 |
| SRTD | 34.50% | 3,660,845.58 | 3,660,845.58 |
| Total | 79.25% | 8,326,000.35 | 8,326,000.35 |

| <u>Traffic Control & Safety</u> | | September 2019 Accrual-Basis YTD | |
|-------------------------------------|---------------|---|-------------------|
| Citrus Heights | 5.38368% | 17,138.09 | 17,138.09 |
| Elk Grove | 11.13526% | 35,447.36 | 35,447.36 |
| Folsom | 5.40539% | 17,207.23 | 17,207.23 |
| Rancho Cordova | 5.18092% | 16,492.66 | 16,492.66 |
| Sacramento | 31.77548% | 101,152.30 | 101,152.30 |
| County | 41.11926% | 130,896.75 | 130,896.75 |
| Total | 100.0% | 318,334.40 | 318,334.40 |

| <u>Safety, Streetscaping, Pedestrian & Bike Facilities</u> | | September 2019 Accrual-Basis YTD | |
|--|---------------|---|-------------------|
| Citrus Heights | 5.38368% | 24,077.09 | 24,077.09 |
| Elk Grove | 11.13526% | 49,799.55 | 49,799.55 |
| Folsom | 5.40539% | 24,174.22 | 24,174.22 |
| Rancho Cordova | 5.18092% | 23,170.34 | 23,170.34 |
| Sacramento | 31.77548% | 142,107.59 | 142,107.59 |
| County | 41.11926% | 183,895.21 | 183,895.21 |
| Total | 100.0% | 447,224.00 | 447,224.00 |

| <u>Street & Road Maintenance</u> | | September 2019 Accrual-Basis YTD | |
|--------------------------------------|---------------|---|---------------------|
| Citrus Heights | 5.38368% | 171,380.95 | 171,380.95 |
| Elk Grove | 11.13526% | 354,473.57 | 354,473.57 |
| Folsom | 5.40539% | 172,072.31 | 172,072.31 |
| Rancho Cordova | 5.18092% | 164,926.63 | 164,926.63 |
| Sacramento | 31.77548% | 1,011,522.98 | 1,011,522.98 |
| County | 41.11926% | 1,308,967.55 | 1,308,967.55 |
| Total | 100.0% | 3,183,343.98 | 3,183,343.98 |

* Per Measure A Ordinance, CTSA Set Aside funds accumulated at a rate of 1% for a 10-year period (July 2009 through June 2019). Beginning July 2019, Paratransit's allocation increased to 4.5%.

212,596.14 Citrus Heights
 439,720.47 Elk grove
 213,453.76 Folsom
 204,589.63 Rancho Cordova
 1,254,782.88 Sacramento
 1,623,759.51 County