Measure A Sales Tax Revenue & Distribution May 30, 2023

Measure A			May 2023	Accrual-Basis FY 23
Total Revenue		Γ	15,324,250.48	129,689,865.08
Sales Tax Recovery and Projection Expenses			28,400.47	109,619.95
Net Revenue for Allocation			15,295,850.01	129,580,245.13
Isleton		0.04%	6,118.34	51,832.10
Galt		1.00%	152,958.50	1,295,802.45
Neighborhood Shuttle	\$	1,000,000	83,333.33	749,999.97
Subtotal Allocated by Formula Below	,		15,053,439.84	127,482,610.61
County Regional Parks	\$	1,000,000	83,333.33	749,999.97
Capital Projects		20.75%	3,123,588.77	26,452,641.70
Ne	t	i	11,846,517.74	100,279,968.94
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Program Administration		0.75%	112,900.80	956,119.58
SMAQMD		1.50%	225,801.60	1,912,239.16
Traffic Control & Safety		3.00%	451,603.20	3,824,478.32
Paratransit (CTSA)		1.35%	203,221.44	1,721,015.24
SRTD (CTSA)		3.15%	474,183.35	4,015,702.23
Safety, Streetscaping,Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for				
Regional Parks)		5.00%	669,338.66	5,624,130.56
Street & Road Maintenance		30.00%	4,516,031.95	38,244,783.18
SacRT		34.50%	5,193,436.74	43,981,500.66
Tota	ı ———	79.25%	11,846,517.74	100,279,968.94
Tota	•	. 3.23 /0	,0.0,0	.00,210,000.04
Traffic Control & Safety		-	May 2023	Accrual-Basis YTD
Citrus Heights		5.32313%	24,039.42	203,581.89
Elk Grove		11.26189%	50,859.03	430,708.37
Folsom		5.41024%	24,432.82	206,913.53
Danisha Candava				
Rancho Cordova		5.37674%	24,281.54	205,632.37
Sacramento		5.37674% 31.98699%	24,281.54 144,454.28	205,632.37 1,223,335.63
		31.98699% 40.64101%	144,454.28 183,536.09	1,223,335.63 1,554,306.53
Sacramento	I	31.98699%	144,454.28	1,223,335.63
Sacramento County Tota		31.98699% 40.64101%	144,454.28 183,536.09 451,603.20	1,223,335.63 1,554,306.53 3,824,478.32
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities		31.98699% 40.64101% 100.0%	144,454.28 183,536.09 451,603.20 May 2023	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights		31.98699% 40.64101% 100.0% 5.32313%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove		31.98699% 40.64101% 100.0% 5.32313% 11.26189%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom		31.98699% 40.64101% 100.0% 5.32313%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova		31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento		31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County		31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento		31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance		31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 100.0%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights		31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 100.0%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights Elk Grove		31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 100.0% 5.32313% 11.26189%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18 508,590.35	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92 4,307,083.70
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights Elk Grove Folsom		31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18 508,590.35 244,328.25	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92 4,307,083.70 2,069,135.26
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights Elk Grove Folsom Rancho Cordova		31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18 508,590.35 244,328.25 242,815.44	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92 4,307,083.70 2,069,135.26 2,056,323.74
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County		31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18 508,590.35 244,328.25 242,815.44 1,444,542.84	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92 4,307,083.70 2,069,135.26 2,056,323.74 12,233,356.27
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota County Folsom County Folsom County County	I	31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 5.37674% 31.98699% 40.64101%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18 508,590.35 244,328.25 242,815.44 1,444,542.84 1,835,360.90	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92 4,307,083.70 2,069,135.26 2,056,323.74 12,233,356.27 15,543,065.30
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County	I	31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18 508,590.35 244,328.25 242,815.44 1,444,542.84	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92 4,307,083.70 2,069,135.26 2,056,323.74 12,233,356.27
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota	I	31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 5.37674% 31.98699% 40.64101%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18 508,590.35 244,328.25 242,815.44 1,444,542.84 1,835,360.90 4,516,031.95	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92 4,307,083.70 2,069,135.26 2,056,323.74 12,233,356.27 15,543,065.30 38,244,783.18
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Citrus Heights Citrus Heights	I	31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 5.37674% 31.98699% 40.64101%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18 508,590.35 244,328.25 242,815.44 1,835,360.90 4,516,031.95	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92 4,307,083.70 2,069,135.26 2,056,323.74 12,233,356.27 15,543,065.30 38,244,783.18
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Citrus Heights Elk Grove County Tota	I	31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 5.37674% 31.98699% 40.64101%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18 508,590.35 244,328.25 242,815.44 1,835,360.90 4,516,031.95	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92 4,307,083.70 2,069,135.26 2,056,323.74 12,233,356.27 15,543,065.30 38,244,783.18
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Citrus Heights Elk Grove Folsom County Tota	I	31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 5.37674% 31.98699% 40.64101%	144,454.28 183,536.09 451,603.20 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18 508,590.35 244,328.25 242,815.44 1,835,360.90 4,516,031.95	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92 4,307,083.70 2,069,135.26 2,056,323.74 12,233,356.27 15,543,065.30 38,244,783.18
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Citrus Heights Elk Grove Folsom Rancho Cordova	I	31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 5.37674% 31.98699% 40.64101%	144,454.28 183,536.09 451,603.20 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18 508,590.35 244,328.25 242,815.44 1,444,542.84 1,835,360.90 4,516,031.95 300,063.36 634,829.54 304,973.91 303,085.60	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92 4,307,083.70 2,069,135.26 2,056,323.74 12,233,356.27 15,543,065.30 38,244,783.18 2,538,780.51 5,371,175.21 2,580,327.85 2,564,351.16
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento Sacramento County Folsom Rancho Cordova Sacramento	I	31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 5.37674% 31.98699% 40.64101%	144,454.28 183,536.09 451,603.20 May 2023 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18 508,590.35 244,328.25 242,815.44 1,835,360.90 4,516,031.95 300,063.36 634,829.54 304,973.91 303,085.60 1,803,098.44	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92 4,307,083.70 2,069,135.26 2,056,323.74 12,233,356.27 15,543,065.30 38,244,783.18 2,538,780.51 5,371,175.21 2,580,327.85 2,564,351.16 15,255,682.16
Sacramento County Tota Safety, Streetscaping, Pedestrian & Bike Facilities Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Street & Road Maintenance Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Citrus Heights Elk Grove Folsom Rancho Cordova Sacramento County Tota Citrus Heights Elk Grove Folsom Rancho Cordova	l I	31.98699% 40.64101% 100.0% 5.32313% 11.26189% 5.41024% 5.37674% 31.98699% 40.64101% 5.37674% 31.98699% 40.64101%	144,454.28 183,536.09 451,603.20 35,629.76 75,380.15 36,212.84 35,988.62 214,101.31 272,025.98 669,338.66 May 2023 240,394.18 508,590.35 244,328.25 242,815.44 1,444,542.84 1,835,360.90 4,516,031.95 300,063.36 634,829.54 304,973.91 303,085.60	1,223,335.63 1,554,306.53 3,824,478.32 Accrual-Basis YTD 299,379.69 633,383.14 304,279.06 302,395.05 1,798,990.27 2,285,703.34 5,624,130.56 Accrual-Basis YTD 2,035,818.92 4,307,083.70 2,069,135.26 2,056,323.74 12,233,356.27 15,543,065.30 38,244,783.18 2,538,780.51 5,371,175.21 2,580,327.85 2,564,351.16

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 023 Date: 05/18/2023

For the periods shown below

Payee: SACRAMENTO CO TRANSP AUTHORITY SENIOR TRANS ADMINISTATOR

Total Due	1st QTR 2023	40,732,098.06
Prior Credits	1st QTR 2023	0.00 -4,792,627.58
Prior Distributions		
Prior Advances	1st QTR 2023	-20,268,100.00
Cost of Admin		-347,120.00
Balance	1st QTR 2023	15,324,250.48
Total Payment (by EFT)		15,324,250.48
Total Due Breakdown by Period:		
Distribution Prior to 3rd Quarter 2022		274,194.29
Distribution 3rd Quarter 2022		106,208.26
Distribution 4th Quarter 2022		2,227,404.49
Distribution 1st Quarter 2023		38,107,544.52
Distribution 2nd Quarter 2023		16,746.50
Total Due (As Above)		40,732,098.06

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration Local Revenue Branch, MIC: 27 PO Box 942879 Sacramento, CA 94279-0027