

Measure A Sales Tax Revenue & Distribution May 30, 2023

<u>Measure A</u>		May 2023	Accrual-Basis FY 23
Total Revenue		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
Net		11,846,517.74	100,279,968.94
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
Total	79.25%	11,846,517.74	100,279,968.94

<u>Traffic Control & Safety</u>		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
Rancho Cordova	5.37674%	24,281.54	205,632.37
Sacramento	31.98699%	144,454.28	1,223,335.63
County	40.64101%	183,536.09	1,554,306.53
Total	100.0%	451,603.20	3,824,478.32

<u>Safety, Streetscaping, Pedestrian & Bike Facilities</u>		May 2023	Accrual-Basis YTD
Citrus Heights	5.32313%	35,629.76	299,379.69
Elk Grove	11.26189%	75,380.15	633,383.14
Folsom	5.41024%	36,212.84	304,279.06
Rancho Cordova	5.37674%	35,988.62	302,395.05
Sacramento	31.98699%	214,101.31	1,798,990.27
County	40.64101%	272,025.98	2,285,703.34
Total	100.0%	669,338.66	5,624,130.56

<u>Street & Road Maintenance</u>		May 2023	Accrual-Basis YTD
Citrus Heights	5.32313%	240,394.18	2,035,818.92
Elk Grove	11.26189%	508,590.35	4,307,083.70
Folsom	5.41024%	244,328.25	2,069,135.26
Rancho Cordova	5.37674%	242,815.44	2,056,323.74
Sacramento	31.98699%	1,444,542.84	12,233,356.27
County	40.64101%	1,835,360.90	15,543,065.30
Total	100.0%	4,516,031.95	38,244,783.18

Citrus Heights		300,063.36	2,538,780.51
Elk Grove		634,829.54	5,371,175.21
Folsom		304,973.91	2,580,327.85
Rancho Cordova		303,085.60	2,564,351.16
Sacramento		1,803,098.44	15,255,682.16
County		2,290,922.96	19,383,075.17
Total		5,636,973.81	47,693,392.06

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		0.00
Prior Distributions	1st QTR 2023	-4,792,627.58
Prior Advances	1st QTR 2023	-20,268,100.00
Cost of Admin		-347,120.00
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Balance	1st QTR 2023	15,324,250.48
Total Payment (by EFT)		15,324,250.48
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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