

Measure A Sales Tax Revenue & Distribution - November 30, 2018

<u>Measure A</u>		November 2018	Cash-Basis YTD	Accrual-Basis YTD
Total Revenue		11,112,870.60	54,200,928.41	34,618,547.32
Isleton	0.04%	4,445.15	21,680.37	13,847.42
Galt	1.00%	111,128.71	542,009.28	346,185.47
Neighborhood Shuttle	\$ 1,000,000	83,333.34	416,666.66	250,000.00
Subtotal		10,913,963.41	53,220,572.09	34,008,514.42
County Regional Parks	\$ 1,000,000	83,333.34	416,666.66	250,000.00
Capital Projects	20.75%	2,264,647.41	11,043,268.71	7,056,766.74
Total Allocated by Formula Below		8,565,982.66	41,760,636.72	26,701,747.68

Program Administration	0.75%	81,854.73	399,154.29	255,063.86
SMAQMD	1.50%	163,709.45	798,308.58	510,127.72
Traffic Control & Safety	3.00%	327,418.90	1,596,617.16	1,020,255.43
Paratransit (CTSA)	3.50%	381,988.72	1,862,720.02	1,190,298.00
CTSA Set Aside	1.00%	109,139.63	532,205.72	340,085.14
Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks)	5.00%	462,364.83	2,244,361.94	1,450,425.72
Street & Road Maintenance	30.00%	3,274,189.02	15,966,171.63	10,202,554.33
SRTD	34.50%	3,765,317.37	18,361,097.37	11,732,937.48
Total	79.25%	8,565,982.66	41,760,636.72	26,701,747.68

<u>Traffic Control & Safety</u>		November 2018	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	17,640.05	86,208.15	54,967.37
Elk Grove	11.14522%	36,491.54	177,389.36	113,709.67
Folsom	5.40688%	17,703.14	86,273.48	55,163.96
Rancho Cordova	5.18670%	16,982.25	82,758.73	52,917.63
Sacramento	31.70842%	103,819.37	505,175.11	323,506.91
County	41.16517%	134,782.55	658,812.33	419,989.89
Total	100.0%	327,418.90	1,596,617.16	1,020,255.43

<u>Safety, Streetscaping, Pedestrian & Bike Facilities</u>		November 2018	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	24,910.41	121,177.32	78,143.27
Elk Grove	11.14522%	51,531.56	249,371.63	161,653.08
Folsom	5.40688%	24,999.50	121,275.99	78,422.74
Rancho Cordova	5.18670%	23,981.49	116,335.30	75,229.29
Sacramento	31.70842%	146,608.60	710,154.41	459,907.13
County	41.16517%	190,333.27	926,047.28	597,070.22
Total	100.0%	462,364.83	2,244,361.94	1,450,425.72

<u>Street & Road Maintenance</u>		November 2018	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	176,400.51	862,081.50	549,673.75
Elk Grove	11.14522%	364,915.44	1,773,893.63	1,137,096.72
Folsom	5.40688%	177,031.38	862,734.81	551,639.58
Rancho Cordova	5.18670%	169,822.49	827,587.34	529,176.28
Sacramento	31.70842%	1,038,193.71	5,051,751.06	3,235,069.11
County	41.16517%	1,347,825.49	6,588,123.29	4,199,898.89
Total	100.0%	3,274,189.02	15,966,171.63	10,202,554.33

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

Total Traffic Control, Streetscaping, and Road Maintenance	218,950.97	Citrus Heights
	452,938.54	Elk grove
	219,734.02	Folsom
	210,786.23	Rancho Cordova
	1,288,621.68	Sacramento
	1,672,941.31	County
	4,063,972.75	Total