

Measure A Sales Tax Revenue & Distribution December 28, 2023

| <u>Measure A</u> | | December 2023 | Accrual-Basis FY 24 |
|---------------------------------------------------------------------------------------------------------------------|---------------|----------------------|----------------------------|
| Total Revenue | | 13,325,009.61 | 57,526,796.75 |
| Sales Tax Recovery and Projection Expenses | | 7,719.21 | 15,540.46 |
| Net Revenue for Allocation | | 13,317,290.40 | 57,511,256.29 |
| Isleton | 0.04% | 5,326.92 | 23,004.50 |
| Galt | 1.00% | 133,172.90 | 575,112.56 |
| Neighborhood Shuttle | \$ 1,000,000 | 83,333.33 | 333,333.32 |
| Subtotal Allocated by Formula Below | | 13,095,457.25 | 56,579,805.90 |
| County Regional Parks | \$ 1,000,000 | 83,333.33 | 333,333.32 |
| Capital Projects | 20.75% | 2,717,307.38 | 11,740,309.73 |
| Net | | 10,294,816.54 | 44,506,162.86 |
| Program Administration | 0.75% | 98,215.93 | 424,348.54 |
| SMAQMD | 1.50% | 196,431.86 | 848,697.09 |
| Traffic Control & Safety | 3.00% | 392,863.72 | 1,697,394.18 |
| Paratransit (CTSA) | 1.35% | 176,788.67 | 763,827.38 |
| SRTD (CTSA) | 3.15% | 412,506.90 | 1,782,263.89 |
| Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks) | 5.00% | 571,439.53 | 2,495,656.98 |
| Street & Road Maintenance | 30.00% | 3,928,637.17 | 16,973,941.77 |
| SacRT | 34.50% | 4,517,932.75 | 19,520,033.04 |
| Total | 79.25% | 10,294,816.54 | 44,506,162.86 |

| <u>Traffic Control & Safety</u> | | December 2023 | Accrual-Basis YTD |
|-------------------------------------|---------------|----------------------|--------------------------|
| Citrus Heights | 5.19716% | 20,417.76 | 88,216.31 |
| Elk Grove | 11.09033% | 43,569.87 | 188,246.56 |
| Folsom | 5.61417% | 22,056.04 | 95,294.62 |
| Rancho Cordova | 5.35559% | 21,040.16 | 90,905.44 |
| Sacramento | 31.84906% | 125,123.40 | 540,604.09 |
| County | 40.89369% | 160,656.48 | 694,127.17 |
| Total | 100.0% | 392,863.72 | 1,697,394.18 |

| <u>Safety, Streetscaping, Pedestrian & Bike Facilities</u> | | December 2023 | Accrual-Basis YTD |
|----------------------------------------------------------------|---------------|----------------------|--------------------------|
| Citrus Heights | 5.19716% | 29,698.63 | 129,703.31 |
| Elk Grove | 11.09033% | 63,374.51 | 276,776.51 |
| Folsom | 5.61417% | 32,081.59 | 140,110.46 |
| Rancho Cordova | 5.35559% | 30,603.95 | 133,657.11 |
| Sacramento | 31.84906% | 181,998.12 | 794,843.28 |
| County | 40.89369% | 233,682.73 | 1,020,566.31 |
| Total | 100.0% | 571,439.53 | 2,495,656.98 |

| <u>Street & Road Maintenance</u> | | December 2023 | Accrual-Basis YTD |
|--------------------------------------|---------------|----------------------|--------------------------|
| Citrus Heights | 5.19716% | 204,177.60 | 882,163.07 |
| Elk Grove | 11.09033% | 435,698.70 | 1,882,465.59 |
| Folsom | 5.61417% | 220,560.42 | 952,946.17 |
| Rancho Cordova | 5.35559% | 210,401.62 | 909,054.39 |
| Sacramento | 31.84906% | 1,251,234.01 | 5,406,040.87 |
| County | 40.89369% | 1,606,564.84 | 6,941,271.68 |
| Total | 100.0% | 3,928,637.17 | 16,973,941.77 |

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|----------------|--|---------------------|----------------------|
| Citrus Heights | | 254,293.99 | 1,100,082.69 |
| Elk Grove | | 542,643.08 | 2,347,488.66 |
| Folsom | | 274,698.06 | 1,188,351.24 |
| Rancho Cordova | | 262,045.73 | 1,133,616.93 |
| Sacramento | | 1,558,355.52 | 6,741,488.25 |
| County | | 2,000,904.05 | 8,655,965.16 |
| Total | | 4,892,940.42 | 21,166,992.92 |