

Measure A Sales Tax Revenue & Distribution - June 25, 2019

<u>Measure A</u>		June 2019	Cash-Basis YTD	Accrual-Basis YTD
Total Revenue		10,576,340.72	129,402,539.09	109,820,158.00
Isleton	0.04%	4,230.54	51,761.02	43,928.06
Galt	1.00%	105,763.41	1,294,025.39	1,098,201.58
Neighborhood Shuttle	\$ 1,000,000	83,333.34	1,000,000.00	833,333.34
Subtotal		10,383,013.44	127,056,752.68	107,844,695.01
County Regional Parks	\$ 1,000,000	83,333.34	1,000,000.00	833,333.34
Capital Projects	20.75%	2,154,475.29	26,364,276.18	22,377,774.22
Total Allocated by Formula Below		8,145,204.81	99,692,476.50	84,633,587.45

Program Administration	0.75%	77,872.60	952,925.65	808,835.21
SMAQMD	1.50%	155,745.20	1,905,851.29	1,617,670.43
Traffic Control & Safety	3.00%	311,490.40	3,811,702.58	3,235,340.85
Paratransit (CTSA)	3.50%	363,405.47	4,446,986.34	3,774,564.33
CTSA Set Aside	1.00%	103,830.13	1,270,567.53	1,078,446.95
Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks)	5.00%	435,817.33	5,352,837.63	4,558,901.41
Street & Road Maintenance	30.00%	3,114,904.03	38,117,025.80	32,353,408.50
SRTD	34.50%	3,582,139.64	43,834,579.67	37,206,419.78
Total	79.25%	8,145,204.81	99,692,476.50	84,633,587.45

<u>Traffic Control & Safety</u>		June 2019	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	16,781.89	205,548.29	174,307.52
Elk Grove	11.14522%	34,716.28	424,265.42	360,585.73
Folsom	5.40688%	16,841.90	206,040.43	174,930.91
Rancho Cordova	5.18670%	16,156.08	197,648.65	167,807.55
Sacramento	31.70842%	98,768.70	1,207,543.77	1,025,875.57
County	41.16517%	128,225.56	1,570,656.02	1,331,833.58
Total	100.0%	311,490.40	3,811,702.58	3,235,340.85

<u>Safety, Streetscaping, Pedestrian & Bike Facilities</u>		June 2019	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	23,480.13	288,649.84	245,615.79
Elk Grove	11.14522%	48,572.78	595,817.96	508,099.41
Folsom	5.40688%	23,564.11	289,347.46	246,494.20
Rancho Cordova	5.18670%	22,604.55	277,562.73	236,456.71
Sacramento	31.70842%	138,190.80	1,695,803.04	1,445,555.75
County	41.16517%	179,404.95	2,205,656.60	1,876,679.54
Total	100.0%	435,817.33	5,352,837.63	4,558,901.41

<u>Street & Road Maintenance</u>		June 2019	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	167,818.85	2,055,482.94	1,743,075.19
Elk Grove	11.14522%	347,162.78	4,242,654.19	3,605,857.28
Folsom	5.40688%	168,419.04	2,060,404.29	1,749,309.07
Rancho Cordova	5.18670%	161,560.85	1,976,486.55	1,678,075.48
Sacramento	31.70842%	987,686.95	12,075,437.66	10,258,755.71
County	41.16517%	1,282,255.56	15,706,560.18	13,318,335.78
Total	100.0%	3,114,904.03	38,117,025.80	32,353,408.50

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

Total Traffic Control, Streetscaping, and Road Maintenance	208,080.87	Citrus Heights
	430,451.85	Elk grove
	208,825.05	Folsom
	200,321.49	Rancho Cordova
	1,224,646.45	Sacramento
	1,589,886.06	County
	3,862,211.77	Total