

Measure A Sales Tax Revenue & Distribution - December 26, 2018

<u>Measure A</u>		December 2018	Cash-Basis YTD	Accrual-Basis YTD
Total Revenue		11,171,317.61	65,372,246.02	45,789,864.93
Isleton	0.04%	4,468.53	26,148.90	18,315.95
Galt	1.00%	111,713.18	653,722.46	457,898.65
Neighborhood Shuttle	\$ 1,000,000	83,333.34	500,000.00	333,333.34
Subtotal		10,971,802.57	64,192,374.66	44,980,316.99
County Regional Parks	\$ 1,000,000	83,333.34	500,000.00	333,333.34
Capital Projects	20.75%	2,276,649.03	13,319,917.74	9,333,415.78
Total Allocated by Formula Below		8,611,820.19	50,372,456.91	35,313,567.87

Program Administration	0.75%	82,288.52	481,442.81	337,352.38
SMAQMD	1.50%	164,577.04	962,885.62	674,704.75
Traffic Control & Safety	3.00%	329,154.08	1,925,771.24	1,349,409.51
Paratransit (CTSA)	3.50%	384,013.09	2,246,733.11	1,574,311.09
CTSA Set Aside	1.00%	109,718.03	641,923.75	449,803.17
Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks)	5.00%	465,256.79	2,709,618.73	1,915,682.51
Street & Road Maintenance	30.00%	3,291,540.77	19,257,712.40	13,494,095.10
SRTD	34.50%	3,785,271.89	22,146,369.26	15,518,209.36
Total	79.25%	8,611,820.19	50,372,456.91	35,313,567.87

<u>Traffic Control & Safety</u>		December 2018	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	17,733.54	103,941.68	72,700.91
Elk Grove	11.14522%	36,684.93	214,074.30	150,394.61
Folsom	5.40688%	17,796.96	104,070.44	72,960.92
Rancho Cordova	5.18670%	17,072.25	99,830.98	69,989.87
Sacramento	31.70842%	104,369.57	609,544.67	427,876.48
County	41.16517%	135,496.84	794,309.17	555,486.73
Total	100.0%	329,154.08	1,925,771.24	1,349,409.51

<u>Safety, Streetscaping, Pedestrian & Bike Facilities</u>		December 2018	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	25,066.22	146,243.54	103,209.49
Elk Grove	11.14522%	51,853.87	301,225.50	213,506.95
Folsom	5.40688%	25,155.86	146,431.86	103,578.60
Rancho Cordova	5.18670%	24,131.49	140,466.80	99,360.78
Sacramento	31.70842%	147,525.59	857,680.01	607,432.72
County	41.16517%	191,523.75	1,117,571.03	788,593.97
Total	100.0%	465,256.79	2,709,618.73	1,915,682.51

<u>Street & Road Maintenance</u>		December 2018	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	177,335.35	1,039,416.85	727,009.10
Elk Grove	11.14522%	366,849.33	2,140,742.96	1,503,946.05
Folsom	5.40688%	177,969.57	1,040,704.38	729,609.15
Rancho Cordova	5.18670%	170,722.47	998,309.81	699,898.75
Sacramento	31.70842%	1,043,695.68	6,095,446.74	4,278,764.79
County	41.16517%	1,354,968.37	7,943,091.66	5,554,867.26
Total	100.0%	3,291,540.77	19,257,712.40	13,494,095.10

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

Total Traffic Control, Streetscaping, and Road Maintenance	220,135.10	Citrus Heights
	455,388.14	Elk grove
	220,922.39	Folsom
	211,926.21	Rancho Cordova
	1,295,590.84	Sacramento
	1,681,988.96	County
	4,085,951.64	Total