

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

<u>Measure A</u>		October 2018	Cash-Basis YTD	Accrual-Basis YTD
Total Revenue		13,278,515.52	43,088,057.81	23,505,676.72
Isleton	0.04%	5,311.41	17,235.22	9,402.27
Galt	1.00%	132,785.16	430,880.58	235,056.77
Neighborhood Shuttle	\$ 1,000,000	83,333.33	333,333.32	166,666.66
Subtotal		13,057,085.63	42,306,608.69	23,094,551.02
County Regional Parks	\$ 1,000,000	83,333.33	333,333.32	166,666.66
Capital Projects	20.75%	2,709,345.27	8,778,621.30	4,792,119.34
Total Allocated by Formula Below		10,264,407.03	33,194,654.06	18,135,765.02

Program Administration	0.75%	97,928.14	317,299.57	173,209.13
SMAQMD	1.50%	195,856.28	634,599.13	346,418.27
Traffic Control & Safety	3.00%	391,712.57	1,269,198.26	692,836.53
Paratransit (CTSA)	3.50%	456,998.00	1,480,731.30	808,309.29
CTSA Set Aside	1.00%	130,570.86	423,066.09	230,945.51
Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks)	5.00%	569,520.95	1,781,997.11	988,060.89
Street & Road Maintenance	30.00%	3,917,125.69	12,691,982.61	6,928,365.31
SRTD	34.50%	4,504,694.54	14,595,780.00	7,967,620.10
Total	79.25%	10,264,407.03	33,194,654.06	18,135,765.02

<u>Traffic Control & Safety</u>		October 2018	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	21,103.94	68,568.10	37,327.32
Elk Grove	11.14522%	43,657.21	140,897.82	77,218.13
Folsom	5.40688%	21,179.42	68,570.34	37,460.82
Rancho Cordova	5.18670%	20,316.97	65,776.49	35,935.38
Sacramento	31.70842%	124,205.88	401,355.73	219,687.54
County	41.16517%	161,249.15	524,029.78	285,207.34
Total	100.0%	391,712.57	1,269,198.26	692,836.53

<u>Safety, Streetscaping, Pedestrian & Bike Facilities</u>		October 2018	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	30,683.56	96,266.91	53,232.86
Elk Grove	11.14522%	63,474.34	197,840.07	110,121.52
Folsom	5.40688%	30,793.30	96,276.49	53,423.24
Rancho Cordova	5.18670%	29,539.37	92,353.81	51,247.79
Sacramento	31.70842%	180,586.11	563,545.82	313,298.53
County	41.16517%	234,444.27	735,714.01	406,736.95
Total	100.0%	569,520.95	1,781,997.11	988,060.89

<u>Street & Road Maintenance</u>		October 2018	Total YTD	Accrual-Basis YTD
Citrus Heights	5.38761%	211,039.42	685,680.99	373,273.24
Elk Grove	11.14522%	436,572.12	1,408,978.19	772,181.28
Folsom	5.40688%	211,794.18	685,703.43	374,608.20
Rancho Cordova	5.18670%	203,169.71	657,764.85	359,353.79
Sacramento	31.70842%	1,242,058.79	4,013,557.34	2,196,875.40
County	41.16517%	1,612,491.47	5,240,297.80	2,852,073.39
Total	100.0%	3,917,125.69	12,691,982.61	6,928,365.31

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

Total Traffic Control, Streetscaping, and Road Maintenance	262,826.93	Citrus Heights
	543,703.67	Elk grove
	263,766.89	Folsom
	253,026.04	Rancho Cordova
	1,546,850.79	Sacramento
	2,008,184.89	County
	4,878,359.21	Total