

Measure A Sales Tax Revenue & Distribution September 26, 2023

<u>Measure A</u>		September 2023	Accrual-Basis FY 24
Total Revenue		13,870,958.43	13,870,958.43
Sales Tax Recovery and Projection Expenses		0.00	0.00
Net Revenue for Allocation		13,870,958.43	13,870,958.43
Isleton	0.04%	5,548.38	5,548.38
Galt	1.00%	138,709.58	138,709.58
Neighborhood Shuttle	\$ 1,000,000	83,333.33	83,333.33
Subtotal Allocated by Formula Below		13,643,367.13	13,643,367.13
County Regional Parks	\$ 1,000,000	83,333.33	83,333.33
Capital Projects	20.75%	2,830,998.68	2,830,998.68
Net		10,729,035.12	10,729,035.12

Program Administration	0.75%	102,325.25	102,325.25
SMAQMD	1.50%	204,650.51	204,650.51
Traffic Control & Safety	3.00%	409,301.01	409,301.01
Paratransit (CTSA)	1.35%	184,185.46	184,185.46
SRTD (CTSA)	3.15%	429,766.06	429,766.06
Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks)	5.00%	598,835.03	598,835.03
Street & Road Maintenance	30.00%	4,093,010.14	4,093,010.14
SacRT	34.50%	4,706,961.66	4,706,961.66
Total	79.25%	10,729,035.12	10,729,035.12

<u>Traffic Control & Safety</u>		September 2023	Accrual-Basis YTD
Citrus Heights	5.19716%	21,272.03	21,272.03
Elk Grove	11.09033%	45,392.82	45,392.82
Folsom	5.61417%	22,978.86	22,978.86
Rancho Cordova	5.35559%	21,920.48	21,920.48
Sacramento	31.84906%	130,358.52	130,358.52
County	40.89369%	167,378.30	167,378.30
Total	100.0%	409,301.01	409,301.01

<u>Safety, Streetscaping, Pedestrian & Bike Facilities</u>		September 2023	Accrual-Basis YTD
Citrus Heights	5.19716%	31,122.42	31,122.42
Elk Grove	11.09033%	66,412.76	66,412.76
Folsom	5.61417%	33,619.62	33,619.62
Rancho Cordova	5.35559%	32,071.14	32,071.14
Sacramento	31.84906%	190,723.33	190,723.33
County	40.89369%	244,885.76	244,885.76
Total	100.0%	598,835.03	598,835.03

<u>Street & Road Maintenance</u>		September 2023	Accrual-Basis YTD
Citrus Heights	5.19716%	212,720.32	212,720.32
Elk Grove	11.09033%	453,928.20	453,928.20
Folsom	5.61417%	229,788.60	229,788.60
Rancho Cordova	5.35559%	219,204.76	219,204.76
Sacramento	31.84906%	1,303,585.25	1,303,585.25
County	40.89369%	1,673,783.01	1,673,783.01
Total	100.0%	4,093,010.14	4,093,010.14

Citrus Heights		265,114.78	265,114.78
Elk Grove		565,733.78	565,733.78
Folsom		286,387.08	286,387.08
Rancho Cordova		273,196.37	273,196.37
Sacramento		1,624,667.10	1,624,667.10
County		2,086,047.07	2,086,047.07
Total		5,101,146.18	5,101,146.18