

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

<u>Measure A</u>		March 2019	Cash-Basis YTD	Accrual-Basis YTD
Total Revenue		10,450,934.87	99,018,589.02	79,436,207.93
Isleton	0.04%	4,180.37	39,607.44	31,774.48
Galt	1.00%	104,509.35	990,185.89	794,362.08
Neighborhood Shuttle	\$ 1,000,000	83,333.33	749,999.99	583,333.33
Subtotal		10,258,911.82	97,238,795.70	78,026,738.03
County Regional Parks	\$ 1,000,000	83,333.33	749,999.99	583,333.33
Capital Projects	20.75%	2,128,724.20	20,177,050.11	16,190,548.14
Total Allocated by Formula Below		8,046,854.29	76,311,745.60	61,252,856.56

Program Administration	0.75%	76,941.84	729,290.97	585,200.54
SMAQMD	1.50%	153,883.68	1,458,581.94	1,170,401.07
Traffic Control & Safety	3.00%	307,767.35	2,917,163.87	2,340,802.14
Paratransit (CTSA)	3.50%	359,061.91	3,403,357.85	2,730,935.83
CTSA Set Aside	1.00%	102,589.12	972,387.96	780,267.38
Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks)	5.00%	429,612.26	4,111,939.79	3,318,003.57
Street & Road Maintenance	30.00%	3,077,673.55	29,171,638.71	23,408,021.41
SRTD	34.50%	3,539,324.58	33,547,384.52	26,919,224.62
Total	79.25%	8,046,854.29	76,311,745.60	61,252,856.56

<u>Traffic Control & Safety</u>		March 2019	Accrual-Basis YTD	
Citrus Heights	5.38761%	16,581.30	157,354.04	126,113.27
Elk Grove	11.14522%	34,301.34	324,567.15	260,887.46
Folsom	5.40688%	16,640.60	157,673.82	126,564.30
Rancho Cordova	5.18670%	15,962.98	151,251.58	121,410.47
Sacramento	31.70842%	97,588.18	923,899.65	742,231.45
County	41.16517%	126,692.96	1,202,417.63	963,595.19
Total	100.0%	307,767.35	2,917,163.87	2,340,802.14

<u>Safety, Streetscaping, Pedestrian & Bike Facilities</u>		March 2019	Accrual-Basis YTD	
Citrus Heights	5.38761%	23,145.83	221,795.12	178,761.06
Elk Grove	11.14522%	47,881.21	457,517.21	369,798.67
Folsom	5.40688%	23,228.61	222,253.63	179,400.38
Rancho Cordova	5.18670%	22,282.72	213,201.04	172,095.02
Sacramento	31.70842%	136,223.27	1,302,333.90	1,052,086.62
County	41.16517%	176,850.62	1,694,838.88	1,365,861.83
Total	100.0%	429,612.26	4,111,939.79	3,318,003.57

<u>Street & Road Maintenance</u>		March 2019	Accrual-Basis YTD	
Citrus Heights	5.38761%	165,813.02	1,573,540.45	1,261,132.70
Elk Grove	11.14522%	343,013.37	3,245,671.47	2,608,874.56
Folsom	5.40688%	166,406.03	1,576,738.20	1,265,642.97
Rancho Cordova	5.18670%	159,629.81	1,512,515.81	1,214,104.74
Sacramento	31.70842%	975,881.75	9,238,996.45	7,422,314.51
County	41.16517%	1,266,929.56	12,024,176.33	9,635,951.93
Total	100.0%	3,077,673.55	29,171,638.71	23,408,021.41

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

Total Traffic Control, Streetscaping, and Road Maintenance	205,540.15	Citrus Heights
	425,195.92	Elk grove
	206,275.24	Folsom
	197,875.51	Rancho Cordova
	1,209,693.20	Sacramento
	1,570,473.14	County
	3,815,053.16	Total