

Measure A Sales Tax Revenue & Distribution - July 26, 2021

| <u>Measure A</u> | | July 2021 | Accrual-Basis FY 21 |
|--|--------------|----------------------|----------------------------|
| Total Revenue | | 16,787,371.25 | 139,623,154.03 |
| Isleton | 0.04% | 6,714.95 | 55,849.26 |
| Galt | 1.00% | 167,873.71 | 1,396,231.54 |
| Neighborhood Shuttle | \$ 1,000,000 | 83,333.33 | 916,666.66 |
| Subtotal Allocated by Formula Below | | 16,529,449.26 | 137,254,406.57 |
| County Regional Parks | \$ 1,000,000 | 83,333.33 | 916,666.66 |
| Capital Projects | 20.75% | 3,429,860.72 | 28,480,289.36 |
| Net | | 13,016,255.21 | 107,857,450.55 |

| | | | |
|---|---------------|----------------------|-----------------------|
| Program Administration | 0.75% | 123,970.87 | 1,029,408.05 |
| SMAQMD | 1.50% | 247,941.74 | 2,058,816.10 |
| Traffic Control & Safety | 3.00% | 495,883.48 | 4,117,632.20 |
| Paratransit (CTSA) | 1.35% | 223,147.56 | 1,852,934.49 |
| SRTD (CTSA) | 3.15% | 520,677.65 | 4,323,513.81 |
| Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks) | 5.00% | 743,139.13 | 5,946,053.67 |
| Street & Road Maintenance | 30.00% | 4,958,834.78 | 41,176,321.97 |
| SRTD | 34.50% | 5,702,659.99 | 47,352,770.27 |
| Total | 79.25% | 13,016,255.21 | 107,857,450.55 |

| <u>Traffic Control & Safety</u> | | July 2021 | Accrual-Basis YTD |
|-------------------------------------|---------------|-------------------|--------------------------|
| Citrus Heights | 5.35356% | 26,547.42 | 220,439.91 |
| Elk Grove | 11.13434% | 55,213.35 | 458,471.17 |
| Folsom | 5.46683% | 27,109.11 | 225,103.95 |
| Rancho Cordova | 5.15221% | 25,548.96 | 212,149.06 |
| Sacramento | 31.83635% | 157,871.20 | 1,310,903.80 |
| County | 41.05671% | 203,593.44 | 1,690,564.31 |
| Total | 100.0% | 495,883.48 | 4,117,632.20 |

| <u>Safety, Streetscaping, Pedestrian & Bike Facilities</u> | | July 2021 | Accrual-Basis YTD |
|--|---------------|-------------------|--------------------------|
| Citrus Heights | 5.35356% | 39,784.40 | 318,325.55 |
| Elk Grove | 11.13434% | 82,743.64 | 662,053.83 |
| Folsom | 5.46683% | 40,626.15 | 325,060.65 |
| Rancho Cordova | 5.15221% | 38,288.09 | 306,353.17 |
| Sacramento | 31.83635% | 236,588.38 | 1,893,006.46 |
| County | 41.05671% | 305,108.48 | 2,441,254.01 |
| Total | 100.0% | 743,139.13 | 5,946,053.67 |

| <u>Street & Road Maintenance</u> | | July 2021 | Accrual-Basis YTD |
|--------------------------------------|---------------|---------------------|--------------------------|
| Citrus Heights | 5.35356% | 265,474.20 | 2,028,694.90 |
| Elk Grove | 11.13434% | 552,133.52 | 4,219,281.89 |
| Folsom | 5.46683% | 271,091.07 | 2,071,617.79 |
| Rancho Cordova | 5.15221% | 255,489.58 | 1,952,394.69 |
| Sacramento | 31.83635% | 1,578,712.00 | 12,064,166.80 |
| County | 41.05671% | 2,035,934.41 | 15,558,159.08 |
| Total | 100.0% | 4,958,834.78 | 37,894,315.15 |

331,806.01 Citrus Heights
 690,090.51 Elk grove
 338,826.33 Folsom
 319,326.63 Rancho Cordova
 1,973,171.57 Sacramento
 2,544,636.33 County
6,197,857.39 Total