

» A Sales Tax Revenue & Distribution - January 25, 2021

<u>Measure A</u>		January 2021	Accrual-Basis FY 21
Total Revenue		11,818,581.07	60,011,726.85
Isleton	0.04%	4,727.43	24,004.69
Galt	1.00%	118,185.81	600,117.27
Neighborhood Shuttle	\$ 1,000,000	83,333.33	416,666.66
Subtotal Allocated by Formula Below		11,612,334.50	58,970,938.23
County Regional Parks	\$ 1,000,000	83,333.33	416,666.66
Capital Projects	20.75%	2,409,559.41	12,236,469.68
Net		9,119,441.76	46,317,801.89

Program Administration	0.75%	87,092.51	442,282.04
SMAQMD	1.50%	174,185.02	884,564.07
Traffic Control & Safety	3.00%	348,370.03	1,769,128.15
Paratransit (CTSA)	1.35%	156,766.52	796,107.67
SRTD (CTSA)	3.15%	365,788.54	1,857,584.55
Safety, Streetscaping, Ped and Bike Facilities (Allocation equals 5 percent less \$83,333 for Regional Parks)	5.00%	497,283.39	2,531,880.25
Street & Road Maintenance	30.00%	3,483,700.35	17,691,281.47
SRTD	34.50%	4,006,255.40	20,344,973.69
Total	79.25%	9,119,441.76	46,317,801.89

Traffic Control & Safety

		January 2021	Accrual-Basis YTD
Citrus Heights	5.35356%	18,650.20	94,711.34
Elk Grove	11.13434%	38,788.70	196,980.74
Folsom	5.46683%	19,044.80	96,715.23
Rancho Cordova	5.15221%	17,948.76	91,149.20
Sacramento	31.83635%	110,908.30	563,225.83
County	41.05671%	143,029.27	726,345.81
Total	100.0%	348,370.03	1,769,128.15

Safety, Streetscaping, Pedestrian & Bike Facilities

		January 2021	Accrual-Basis YTD
Citrus Heights	5.35356%	26,622.36	135,545.73
Elk Grove	11.13434%	55,369.22	281,908.16
Folsom	5.46683%	27,185.64	138,413.59
Rancho Cordova	5.15221%	25,621.08	130,447.79
Sacramento	31.83635%	158,316.88	806,058.26
County	41.05671%	204,168.20	1,039,506.73
Total	100.0%	497,283.39	2,531,880.25

Street & Road Maintenance

		January 2021	Accrual-Basis YTD
Citrus Heights	5.35356%	186,501.99	771,409.16
Elk Grove	11.13434%	387,887.04	1,604,377.63
Folsom	5.46683%	190,447.98	787,730.55
Rancho Cordova	5.15221%	179,487.56	742,396.09
Sacramento	31.83635%	1,109,083.04	4,587,387.11
County	41.05671%	1,430,292.75	5,915,974.10
Total	100.0%	3,483,700.35	14,409,274.64

231,774.55 Citrus Heights
 482,044.97 Elk grove
 236,678.41 Folsom
 223,057.40 Rancho Cordova
 1,378,308.22 Sacramento
 1,777,490.23 County
4,329,353.78 Total