

**SCCRTC
TRANSPORTATION TAX REGIONAL TRANSPORTATION FUND (TTRTF) - MEASURE D
SUMMARY OF REVENUE ALLOCATION BY MONTH
FY2019 ENDING JUNE 30, 2019**

	KEY/OBJEC	RATE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	O/H ADJUST	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	YEAR END ADJUSTMENT	ADJUSTED TOTAL
GROSS	729000/40186		2,191,712.62	-	-	-	-	-	0.00	-	-	-	-	-	-	2,191,712.62	0.00	2,191,712.62
BOE FEES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET			2,191,712.62	-	-	-	-	-	0.00	-	-	-	-	-	-	2,191,712.62	0.00	2,191,712.62
ADMINISTRATION & IMPLEMENTATION - 729100/62315																		
ADMINISTRATION - SALARIES & BENEFITS	1%		21,917.13	-	-	-	-	-	0.00	-	-	-	-	-	-	21,917.13	0.00	21,917.13
O/H ADMIN			20,163.76	-	-	-	-	-	0.00	-	-	-	-	-	-	20,163.76	0.00	20,163.76
SALARIES & O/H IMPLME& OVERSIGHT			9,855.87	-	-	-	-	-	0.00	-	-	-	-	-	-	9,855.87	0.00	9,855.87
SERVICES & SUPPLIES			15,000.00	-	-	-	-	-	0.00	-	-	-	-	-	-	15,000.00	0.00	15,000.00
Subtotal			66,936.75	-	-	-	-	-	0.00	-	-	-	-	-	-	66,936.75	0.00	66,936.75
TO DISTRIBUTE TO INVESTMENT CATEGORIES			2,124,775.87	-	-	-	-	-	-	-	-	-	-	-	-	2,124,775.87	-	2,124,775.87
1. NEIGHBORHOOD - 729200/75232	30%		637,432.76	-	-	-	-	-	-	-	-	-	-	-	-	637,432.76	-	637,432.76
SLV SR9	Fixed \$		27,777.78	-	-	-	-	-	0.00	-	-	-	-	-	-	27,777.78	0.00	27,777.78
HWY 17 Wildlife	Fixed \$		13,888.89	-	-	-	-	-	0.00	-	-	-	-	-	-	13,888.89	0.00	13,888.89
			41,666.67	-	-	-	-	-	0.00	-	-	-	-	-	-	41,666.67	0.00	41,666.67
City of Capitola	5.5425%		33,020.43	-	-	-	-	-	-	-	-	-	-	-	-	33,020.43	-	33,020.43
City of Santa Cruz	22.7605%		135,599.51	-	-	-	-	-	-	-	-	-	-	-	-	135,599.51	-	135,599.51
City of Scotts Valley	4.6529%		27,720.65	-	-	-	-	-	-	-	-	-	-	-	-	27,720.65	-	27,720.65
City of Watsonville	15.2981%		91,140.90	-	-	-	-	-	-	-	-	-	-	-	-	91,140.90	-	91,140.90
County of Santa Cruz	51.7459%		308,284.60	-	-	-	-	-	-	-	-	-	-	-	-	308,284.60	-	308,284.60
	100%		595,766.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,766.10	0.00	595,766.10
2. HWY Corridors - 729300/62888	25%		531,193.97	-	-	-	-	-	-	-	-	-	-	-	-	531,193.97	-	531,193.97
3. TRANSIT/PARATRANSIT - 729400/75231	20%		424,955.17	-	-	-	-	-	-	-	-	-	-	-	-	424,955.17	-	424,955.17
Santa Cruz Metro (SCMTD) 16%	80%		339,964.14	-	-	-	-	-	-	-	-	-	-	-	-	339,964.14	-	339,964.14
Community Bridges - 4%	20%		84,991.03	-	-	-	-	-	-	-	-	-	-	-	-	84,991.03	-	84,991.03
4. ACTIVE TRANSPORTATION - 729500/62856	17%		361,211.90	-	-	-	-	-	-	-	-	-	-	-	-	361,211.90	-	361,211.90
5. RAIL CORRIDOR - 729600/62857	8%		169,982.07	-	-	-	-	-	-	-	-	-	-	-	-	169,982.07	-	169,982.07
DISTRIBUTED TO INVESTMENT CATEGORIES	100%		2,124,775.87	-	-	-	-	-	-	-	-	-	-	-	-	2,124,775.87	-	2,124,775.87
TOTAL ADMIN & IMPLM AND INVESTMENT CATEGORIES			2,191,712.63	-	-	-	-	-	0.00	-	-	-	-	-	-	2,191,712.63	0.00	2,191,712.63