

SCRTC
 TRANSPORTATION TAX REGIONAL TRANSPORTATION FUND (TRTF) - MEASURE D
 SUMMARY OF REVENUE ALLOCATION BY MONTH
 FY2021 ENDING JUNE 30, 2021

	KEY/OBJECT	RATE	JULY	TOTAL	YEAR END ADJUSTMENT	ADJUSTED TOTAL
GROSS	729000/40186		2,164,570.25	2,164,570.25	0.00	2,164,570.25
BOE FEES			-	-	-	-
NET			2,164,570.25	2,164,570.25	0.00	2,164,570.25
ADMINISTRATION & IMPLEMENTATION - 729100/75381						
ADMINISTRATION - SALARIES & BENEFITS		1%	21,645.70	21,645.70	0.00	21,645.70
O/H ADMIN			19,914.05	19,914.05	0.00	19,914.05
SALARIES & O/H IMPELEM& OVERSIGHT			9,855.87	9,855.87	0.00	9,855.87
SERVICES & SUPPLIES			15,000.00	15,000.00	0.00	15,000.00
			66,415.62	66,415.62	0.00	66,415.62
Subtotal			2,098,154.63	2,098,154.63	-	2,098,154.63
TO DISTRIBUTE TO INVESTMENT CATEGORIES						
1. NEIGHBORHOOD - 729200/75382						
SLV SR9		30%	629,446.39	629,446.39	-	629,446.39
HWY 17 Wildlife		Fixed \$	27,777.78	27,777.78	0.00	27,777.78
		Fixed \$	13,888.89	13,888.89	0.00	13,888.89
			41,666.67	41,666.67	0.00	41,666.67
City of Capitola - V100207		5.2949%	31,122.53	31,122.53	-	31,122.53
City of Santa Cruz - V110467		22.7393%	133,656.86	133,656.86	-	133,656.86
City of Scotts Valley - V102713		5.0038%	29,411.31	29,411.31	-	29,411.31
City of Watsonville - V1728		15.3806%	90,404.23	90,404.23	-	90,404.23
County of Santa Cruz		51.5814%	303,184.80	303,184.80	-	303,184.80
		100%	587,779.72	587,779.72	0.00	587,779.72
2. HWY Corridors - 729300/75383						
		25%	524,538.66	524,538.66	-	524,538.66
3. TRANSIT/PARATRANSIT - 729400/75384						
Santa Cruz Metro (SCMTD) 16%		20%	419,630.93	419,630.93	-	419,630.93
Community Bridges - V127587 - 4%		80%	335,704.74	335,704.74	-	335,704.74
		20%	83,926.19	83,926.19	-	83,926.19
4. ACTIVE TRANSPORTATION - 729500/75385						
		17%	356,686.29	356,686.29	-	356,686.29
5. RAIL CORRIDOR - 729600/75386						
		8%	167,852.37	167,852.37	-	167,852.37
DISTRIBUTED TO INVESTMENT CATEGORIES						
		100%	2,098,154.63	2,098,154.63	-	2,098,154.63
TOTAL ADMIN & IMPEM AND INVESTMENT CATEGORIES						
			2,164,570.25	2,164,570.25	0.00	2,164,570.25

I:\FISCAL\Measure D\Distribution To Investment Category\FY2021\FY2021 01 July 2020 Measure D Distribution.xlsx\Summary