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	RATE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	7° - u\ u° O	7° - u\ u° O	@)	@)
GROSS BOEHEES		2,455,327.27	2,405,812.48 (54,420.00)	2,249,249.87	2,372,646.71	2,692,937.94 (54,200.00)	2,099,235.41	1,988,068.90	3,049,200.46 (54,420.00)	2,004,977.85	1,871,779.27	2,515,688.88 (33,940.00)	2,076,145.40				
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ADMINISTRATION - SALARIES & BENEFITS			24,413.92	22,492.50	23,723.47	26,384.48	20,692.35	19,880.59	29,948.40	20,049.78	18,717.79	24,817.49	20,761.45			1.08%	2,967.12
O/H ADMIN		26,100.13	25,952.00	23,909.53	25,221.23	28,046.70	21,995.97	21,133.07	31,835.15	21,312.91	19,897.01	26,380.99	22,069.43			-16.39%	(57,611.30)
SALARIES & O/H IMPLEMENT&OVERSIGHT		13,056.21	13,056.21	13,056.21	13,056.21	13,056.21	13,056.21	13,056.21	13,056.21	13,056.21	13,056.21	13,056.21	13,056.21			0.00%	(0.49)
SERVICES & SUPPLIES		4,041.67	4,041.67	4,041.67	4,041.67	4,041.67	4,041.67	4,041.67	4,041.67	4,041.67	4,041.67	4,041.67	4,041.67			0.00%	-
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SLV/SR9	Fixed \$	21,777.78	21,777.78	21,777.78	21,777.78	21,777.78	21,777.78	21,777.78	21,777.78	21,777.78	21,777.78	21,777.78	21,777.78	333,333.33	333,333.33	0.00%	-
Hwy17 Wildlife	Fixed \$	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	166,666.67	166,666.67	0.00%	-
City of Capitola - V100207	4.7572%	32,092.48	31,897.71	29,212.09	30,996.83	34,652.00	26,695.99	25,561.36	39,633.38	25,797.84	23,936.10	32,461.78	26,792.57	369,670.12	361,871.34	-0.61%	(2,201.21)
City of Santa Cruz - V110467	22.6813%	153,009.64	152,081.02	139,276.59	147,499.79	165,212.84	127,280.38	121,870.76	188,992.93	122,998.24	114,121.86	154,770.38	127,740.87	1,714,825.30	1,696,572.22	2.90%	48,253.08
City of Scotts Valley - V102713	4.9074%	33,105.91	32,904.99	30,134.56	31,913.77	35,746.25	27,539.00	26,368.55	40,884.94	26,612.50	24,691.96	33,486.87	27,638.64	371,027.94	357,975.29	3.65%	13,052.65
City of Watsonville - V1728	15.6466%	105,532.35	104,911.75	96,078.73	101,751.43	113,970.63	87,803.25	84,071.47	130,354.41	84,849.26	78,725.96	106,766.99	88,120.91	1,182,957.15	1,167,800.74	1.29%	15,066.42
County of Santa Cruz	52.0075%	350,845.75	348,716.46	319,356.35	338,211.85	378,827.27	291,849.47	279,445.40	433,285.38	292,030.67	261,677.43	354,883.07	292,905.34	3,992,034.47	3,900,798.46	0.80%	31,236.01
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Santa Cruz Metro (SCMID) 16%	80%	382,012.16	379,828.59	349,719.99	369,056.18	410,707.02	321,511.87	308,791.58	466,553.44	311,442.76	290,570.65	386,152.40	322,594.66	4,298,941.32	4,242,724.29	1.33%	56,217.04
Community Bridges - V127587 - 4%	20%	95,503.04	94,957.15	87,430.00	92,294.05	102,676.76	80,377.97	77,197.89	116,638.36	77,800.69	72,642.66	96,538.10	80,648.67	1,074,735.33	1,060,681.07	1.33%	14,054.26
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**SCCRTC
TRANSPORTATION TAX REGIONAL TRANSPORTATION FUND (TTRTF) - MEASURE D
SUMMARY OF REVENUE ALLOCATION BY MONTH
FY2025 ENDING JUNE 30, 2025**

	RATE	July 2024	FY 2025 TOTAL	FY 2024 TOTAL	% Increase (+) /Decrease (-) FY2024 to FY2025	\$ Increase (+) /Decrease (-) FY2024 to FY2025
GROSS		2,309,396.42	2,309,396.42	2,455,327.27		
BOE FEES		-	-	-		
NET		2,309,396.42	2,309,396.42	2,455,327.27	-5.94%	(145,930.85)
ADMINISTRATION & IMPLEMENTATION - 729100/75381						
ADMINISTRATION - SALARIES & BENEFITS	1%	23,093.96	23,093.96	24,553.27	-5.94%	(1,459.31)
O/H ADMIN		17,406.61	17,406.61	26,100.13	-33.31%	(8,693.52)
SALARIES & O/H IMPELEM& OVERSIGHT		10,019.94	10,019.94	13,056.21	-23.26%	(3,036.27)
SERVICES & SUPPLIES		4,041.67	4,041.67	4,041.67	0.00%	-
Subtotal		54,562.18	54,562.18	67,751.28	-19.47%	(13,189.10)
TO DISTRIBUTE TO INVESTMENT CATEGORIES		2,254,834.24	2,254,834.24	2,387,575.99	-5.56%	(132,741.75)
1. NEIGHBORHOOD - 729200/75382	30%	676,450.27	676,450.27	716,272.80	-5.56%	(39,822.53)
SLV SR9	Fixed \$	27,777.78	27,777.78	27,777.78	0.00%	-
HWY 17 Wildlife	Fixed \$	13,888.89	13,888.89	13,888.89	0.00%	-
		41,666.67	41,666.67	41,666.67	0.00%	-
City of Capitola - V100207	4.8361%	30,698.83	30,698.83	32,092.48	-4.34%	(1,393.65)
City of Santa Cruz - V110467	22.6081%	143,512.56	143,512.56	153,009.64	-6.21%	(9,497.08)
City of Scotts Valley - V102713	5.0159%	31,840.39	31,840.39	33,105.91	-3.82%	(1,265.52)
City of Watsonville - V1728	15.5696%	98,832.95	98,832.95	105,552.35	-6.37%	(6,719.40)
County of Santa Cruz	51.9703%	329,898.87	329,898.87	350,845.75	-5.97%	(20,946.88)
	100%	634,783.61	634,783.61	674,606.13	-5.90%	(39,822.53)
2. HWY Corridors - 729300/75383	25%	563,708.56	563,708.56	596,894.00	-5.56%	(33,185.44)
3. TRANSIT/PARATRANSIT - 729400/75384	20%	450,966.85	450,966.85	477,515.20	-5.56%	(26,548.35)
Santa Cruz Metro (SCMTD) 16%	80%	360,773.48	360,773.48	382,012.16	-5.56%	(21,238.68)
Community Bridges - V127587 - 4%	20%	90,193.37	90,193.37	95,503.04	-5.56%	(5,309.67)
4. ACTIVE TRANSPORTATION - 729500/75385	17%	383,321.82	383,321.82	405,887.92	-5.56%	(22,566.10)
5. RAIL CORRIDOR - 729600/75386	8%	180,386.74	180,386.74	191,006.08	-5.56%	(10,619.34)
DISTRIBUTED TO INVESTMENT CATEGORIES	100%	2,254,834.24	2,254,834.24	2,387,575.99	-5.56%	(132,741.75)
TOTAL ADMIN & IMPEM AND INVESTMENT CATEGORIES		2,309,396.42	2,309,396.42	2,455,327.27	-5.94%	(145,930.85)