

SCRTC
TRANSPORTATION TAX REGIONAL TRANSPORTATION FUND (TRTF) - MEASURE D
SUMMARY OF REVENUE ALLOCATION BY MONTH
FY 2024 ENDING JUNE 30, 2024

ATTACHMENT 1

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	FY2024 ACCRUAL		FY2023 ACCRUAL		% Increase (+) /Decrease (-)	\$ Increase (+)/Decrease (-)	
		Revenues received two months in arrears, row below is the month received																	
		Quarter 1			Quarter 2			Quarter 3			Quarter 4 (as of May 2024)								
		2023																	
RATE		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTAL	TOTAL					
GROSS		2,249,249.87	2,372,646.71	2,692,867.94	2,069,235.41	1,988,058.90	3,049,260.46	2,004,977.85	1,871,779.27	2,515,688.88	2,076,145.40	2,309,396.42	25,199,307.11	25,107,157.62					
BOE FEES		-	-	(54,420.00)	-	-	(54,420.00)	-	-	(33,940.00)	-	-	(142,780.00)	(185,300.00)					
	NET	2,249,249.87	2,372,646.71	2,638,447.94	2,069,235.41	1,988,058.90	2,994,840.46	2,004,977.85	1,871,779.27	2,481,748.88	2,076,145.40	2,309,396.42	25,056,527.11	24,921,857.62	0.54%		134,669.49		
ADMINISTRATION & IMPLEMENTATION - 729100/75381																			
ADMINISTRATION - SALARIES & BENEFITS	1%	22,492.50	23,726.47	26,384.48	20,692.35	19,880.59	29,948.40	20,049.78	18,717.79	24,817.49	20,761.45	23,093.96	250,565.27	249,218.58	0.54%		1,346.69		
O/H ADMIN		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	17,406.61	259,208.61	314,839.98	-17.67%		(55,631.36)		
SALARIES & O/H IMPLM&E& 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	10,019.94	140,582.05	143,618.71	-2.11%		(3,036.66)		
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	44,458.33	44,458.33	0.00%		-		
	Subtotal	63,499.90	66,045.58	71,529.06	59,786.20	58,111.53	78,881.44	58,460.57	55,712.68	68,296.36	59,928.76	54,562.18	694,814.27	752,135.60	-7.62%		(57,321.33)		
TO DISTRIBUTE TO INVESTMENT CATEGORIES		2,185,749.97	2,306,601.13	2,566,918.88	2,009,449.21	1,929,947.37	2,915,959.02	1,946,517.28	1,816,066.59	2,413,452.52	2,016,216.64	2,254,834.24	24,361,712.84	24,169,722.02	0.79%		191,990.82		
1. NEIGHBORHOOD - 729200/75382	30%	655,724.99	691,980.34	770,075.66	602,834.76	578,984.21	874,787.71	583,955.18	544,819.98	724,035.76	604,864.99	676,450.27	7,308,513.85	7,250,916.61	0.79%		57,597.25		
SLV SR9	Fixed \$	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	305,555.56	305,555.56	0.00%		-		
HWY 17 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	152,777.78	152,777.78	0.00%		-		
		41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	458,333.33	458,333.33	0.00%		-		
City of Capitola - V100207	4.7572%	29,212.09	30,936.83	34,652.00	26,695.99	25,561.36	39,633.38	25,797.84	23,936.10	32,461.78	26,792.57	30,698.83	326,378.76	329,059.41	-0.81%		(2,680.65)		
City of Santa Cruz - V110467	22.6813%	139,276.59	147,499.79	165,212.84	127,280.38	121,870.76	188,962.93	122,998.24	114,121.86	154,770.38	127,740.87	143,512.56	1,553,247.20	1,520,669.32	2.14%		32,577.87		
City of Scotts Valley - V102713	4.9074%	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	31,840.39	336,857.44	326,875.58	3.05%		9,981.86		
City of Watsonville - V1728	15.6465%	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	98,832.95	1,071,326.00	1,063,972.92	0.69%		7,353.08		
County of Santa Cruz	52.0075%	319,356.35	338,211.85	378,827.27	291,849.47	279,445.40	433,285.38	282,030.67	261,677.43	354,883.07	292,905.34	329,898.87	3,562,371.12	3,552,006.04	0.29%		10,365.08		
	100%	614,058.32	650,313.67	728,409.00	561,168.10	537,317.54	833,121.04	542,288.52	503,153.31	682,369.09	563,198.33	634,783.61	6,850,180.52	6,792,583.27	0.85%		57,597.25		
2. HWY Corridors - 729300/75383	25%	546,437.49	576,650.28	641,729.72	502,362.30	482,486.84	728,989.76	486,629.32	454,016.65	603,363.13	504,054.16	563,708.56	6,090,428.21	6,042,430.51	0.79%		47,997.71		
3. TRANSIT/PARATRANSIT - 729400/75384	20%	437,149.99	461,320.23	513,383.78	401,889.84	385,989.47	583,191.80	389,303.46	363,213.32	482,690.50	403,243.33	450,966.85	4,872,342.57	4,833,944.40	0.79%		38,398.16		
Santa Cruz Metro (SCMTD) 16%	80%	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	360,773.48	3,897,874.06	3,867,155.52	0.79%		30,718.53		
Community Bridges - V127587 - 4%	20%	87,430.00	92,264.05	102,676.76	80,377.97	77,197.89	116,638.36	77,860.69	72,642.66	96,538.10	80,648.67	90,193.37	974,468.51	966,788.88	0.79%		7,679.63		
4. ACTIVE TRANSPORTATION - 729500/75385	17%	371,577.49	392,122.19	436,376.21	341,606.36	328,091.05	495,713.03	330,907.94	308,731.32	410,286.93	342,756.83	383,321.82	4,141,491.18	4,108,852.74	0.79%		32,638.44		
5. RAIL CORRIDOR - 729600/75386	8%	174,860.00	184,528.09	205,353.51	160,755.94	154,395.79	233,276.72	155,721.38	145,285.33	193,076.20	161,297.33	180,386.74	1,948,937.03	1,933,577.76	0.79%		15,359.27		
DISTRIBUTED TO INVESTMENT CATEGORIES	100%	2,185,749.97	2,306,601.13	2,566,918.88	2,009,449.21	1,929,947.37	2,915,959.02	1,946,517.28	1,816,066.59	2,413,452.52	2,016,216.64	2,254,834.24	24,361,712.84	24,169,722.02	0.79%		191,990.82		
TOTAL ADMIN & IMPLM AND INVESTMENT CATEGORIES		2,249,249.87	2,372,646.71	2,638,447.94	2,069,235.41	1,988,058.90	2,994,840.46	2,004,977.85	1,871,779.27	2,481,748.88	2,076,145.40	2,309,396.42	25,056,527.11	24,921,857.62	0.54%		134,669.49		

Handout item 19

August 1, 2024 RTC Meeting

**SCCRTC
TRANSPORTATION TAX REGIONAL TRANSPORTATION FUND (TRTF) - MEASURE D
SUMMARY OF REVENUE ALLOCATION BY MONTH
FY 2024 ENDING JUNE 30, 2024**

	RATE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY 2024 TOTAL	FY 2023 TOTAL	% Increase (+) /Decrease (-) FY 2023 to FY 2024	\$ Increase (+) /Decrease (-) FY 2023 to FY 2024
GROSS		2,455,327.27	2,495,812.48	2,249,249.87	2,372,646.71	2,692,867.94	2,069,235.41	1,988,058.90	3,049,260.46	2,004,977.85	1,871,779.27	2,515,688.88	2,076,145.40	27,841,050.44	27,597,598.60		
BOE FEES			(54,420.00)	-	-	(54,420.00)	-	-	(54,420.00)	-	-	(33,940.00)	-	(197,200.00)	(250,460.00)		
NET		2,455,327.27	2,441,392.48	2,249,249.87	2,372,646.71	2,638,447.94	2,069,235.41	1,988,058.90	2,994,840.46	2,004,977.85	1,871,779.27	2,481,748.88	2,076,145.40	27,643,850.44	27,347,138.60	1.08%	296,711.84
ADMINISTRATION & IMPLEMENTATION - 729100/75381																	
ADMINISTRATION - SALARIES & BENEFITS	1%	24,553.27	24,413.92	22,492.50	23,726.47	26,384.48	20,692.35	19,880.59	29,948.40	20,049.78	18,717.79	24,817.49	20,761.45	276,438.50	273,471.39	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	293,854.13	351,465.43	-16.39%	(57,611.30)
SALARIES & O/H IMPLM& 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	156,675.00	156,675.00	0.00%	(0.46)
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	48,500.00	48,500.00	0.00%	-
Subtotal		67,751.28	67,463.80	63,499.90	66,045.58	71,529.06	59,786.20	58,111.53	78,881.44	58,460.57	55,712.68	68,296.36	59,928.76	775,467.17	830,111.81	-6.58%	(54,644.64)
TO DISTRIBUTE TO INVESTMENT CATEGORIES																	
		2,387,575.99	2,373,928.68	2,185,749.97	2,306,601.13	2,566,918.88	2,009,449.21	1,929,947.37	2,915,959.02	1,946,517.28	1,816,066.59	2,413,452.52	2,016,216.64	26,868,383.27	26,517,026.79	1.33%	351,356.48
1. NEIGHBORHOOD - 729200/75382																	
	30%	716,272.80	712,178.60	655,724.99	691,980.34	770,075.66	602,834.76	578,984.21	874,787.71	583,955.18	544,819.98	724,035.76	604,864.99	8,060,514.98	7,955,108.04	1.33%	105,406.94
SLV SR9	Fixed \$	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	27,777.78	333,333.33	333,333.33	0.00%	-
HWY 17 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%	-
		41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	500,000.00	500,000.00	0.00%	-
City of Capitola - V100207	4.7572%	32,092.48	31,897.71	29,212.09	30,936.83	34,652.00	26,695.99	25,561.36	39,633.38	25,797.84	23,936.10	32,461.78	26,792.57	359,670.12	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	188,962.93	122,998.24	114,121.86	154,770.38	127,740.87	1,714,825.30	1,666,572.22	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	15.6465%	105,552.35	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	1,167,890.74	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	282,030.67	261,677.43	354,883.07	292,905.34	3,932,034.47	3,900,798.46	0.80%	31,236.01
	100%	674,606.13	670,511.94	614,058.32	650,313.67	728,409.00	561,168.10	537,317.54	833,121.04	542,288.52	503,153.31	682,369.09	563,198.33	7,560,514.98	7,455,108.04	1.41%	105,406.94
2. HWY Corridors - 729300/75383																	
	25%	596,894.00	593,482.17	546,437.49	576,650.28	641,729.72	502,362.30	482,486.84	728,989.76	486,629.32	454,016.65	603,363.13	504,054.16	6,717,095.82	6,629,256.70	1.33%	87,839.12
3. TRANSIT/PARATRANSIT - 729400/75384																	
Santa Cruz Metro (SCMTD) 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	92,264.05	102,676.76	80,377.97	77,197.89	116,638.36	77,860.69	72,642.66	96,538.10	80,648.67	1,074,735.33	1,060,681.07	1.33%	14,054.26
4. ACTIVE TRANSPORTATION - 729500/75385																	
	17%	405,887.92	403,567.87	371,577.49	392,122.19	436,376.21	341,606.36	328,091.05	495,713.03	330,907.94	308,731.32	410,286.93	342,756.83	4,567,625.16	4,507,894.55	1.33%	59,730.60
5. RAIL CORRIDOR - 729600/75386																	
	8%	191,006.08	189,914.29	174,860.00	184,528.09	205,353.51	160,755.94	154,395.79	233,276.72	155,721.38	145,285.33	193,076.20	161,297.33	2,149,470.66	2,121,362.14	1.33%	28,108.52
DISTRIBUTED TO INVESTMENT CATEGORIES																	
	100%	2,387,575.99	2,373,928.68	2,185,749.97	2,306,601.13	2,566,918.88	2,009,449.21	1,929,947.37	2,915,959.02	1,946,517.28	1,816,066.59	2,413,452.52	2,016,216.64	26,868,383.27	26,517,026.79	1.33%	351,356.48
TOTAL ADMIN & IMPLM AND INVESTMENT CATEGORIES																	
		2,455,327.27	2,441,392.48	2,249,249.87	2,372,646.71	2,638,447.94	2,069,235.41	1,988,058.90	2,994,840.46	2,004,977.85	1,871,779.27	2,481,748.88	2,076,145.40	27,643,850.44	27,347,138.60	1.08%	296,711.84

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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)