

554 Transportation Safety & Investment Plan Account (TSIPA)
Measure X Summary of Receipts and Disbursements
 July 2017 through June 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
Net Receipts from BOE plus Interest Revenue	\$ 3,184,125.53	\$ 1,622,200.00	\$ 2,163,000.00	\$ 3,628,674.75	\$ 1,623,300.00	\$ 2,164,400.00	\$ 2,994,046.37	\$ 1,525,200.00	\$ 2,781,399.77	\$ 2,074,239.87	\$ 2,301,304.12	\$ 2,068,008.93	\$ 28,129,899.34
Allocation of Receipts													
County Election Fee Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Fees for TAMC 1%	\$ 31,841.26	\$ 16,222.00	\$ 21,630.00	\$ 36,185.58	\$ 16,233.00	\$ 21,644.00	\$ 29,744.75	\$ 15,252.00	\$ 27,518.17	\$ 20,742.40	\$ 23,013.04	\$ 20,236.92	\$ 280,263.12
Interest Revenue	\$ -	\$ -	\$ -	\$ 10,117.13	\$ -	\$ -	\$ 19,571.02	\$ -	\$ 29,583.14	\$ -	\$ -	\$ 44,316.82	\$ 103,588.11
Allocation for initial costs and Matl & Services	\$ 43,151.91	\$ -	\$ 62,608.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,760.05
	\$ 74,993.17	\$ 16,222.00	\$ 84,238.14	\$ 46,302.71	\$ 16,233.00	\$ 21,644.00	\$ 49,315.77	\$ 15,252.00	\$ 57,101.31	\$ 20,742.40	\$ 23,013.04	\$ 64,553.74	\$ 489,611.28
60% Allocation to County and Cities													
Carmel Sales Tax Receipts	\$ 22,012.66	\$ 11,370.32	\$ 14,717.63	\$ 25,363.19	\$ 11,378.03	\$ 15,170.71	\$ 20,848.69	\$ 10,690.43	\$ 19,288.03	\$ 14,538.76	\$ 16,130.30	\$ 14,184.46	\$ 195,693.21
Del Rey Oaks Sales Tax Receipts	\$ 8,021.56	\$ 4,143.42	\$ 5,363.21	\$ 9,242.52	\$ 4,146.23	\$ 5,528.31	\$ 7,597.40	\$ 3,895.67	\$ 7,028.69	\$ 5,298.02	\$ 5,877.99	\$ 5,168.91	\$ 71,311.93
Gonzales Sales Tax Receipts	\$ 22,385.75	\$ 11,563.04	\$ 14,967.09	\$ 25,793.08	\$ 11,570.88	\$ 15,427.84	\$ 21,202.06	\$ 10,871.63	\$ 19,614.95	\$ 14,785.18	\$ 16,403.70	\$ 14,424.88	\$ 199,010.08
Greenfield Sales Tax Receipts	\$ 47,942.82	\$ 24,764.18	\$ 32,054.51	\$ 55,240.18	\$ 24,780.97	\$ 33,041.30	\$ 45,407.75	\$ 23,283.40	\$ 42,008.68	\$ 31,664.93	\$ 35,131.25	\$ 30,893.28	\$ 426,213.25
King City Sales Tax Receipts	\$ 43,652.22	\$ 22,547.93	\$ 29,185.82	\$ 50,296.50	\$ 22,563.22	\$ 30,084.29	\$ 41,344.02	\$ 21,199.67	\$ 38,249.15	\$ 28,831.10	\$ 31,987.21	\$ 28,128.51	\$ 388,069.64
Marina Sales Tax Receipts	\$ 75,365.37	\$ 38,928.91	\$ 50,389.19	\$ 86,836.70	\$ 38,955.30	\$ 51,940.41	\$ 71,380.27	\$ 36,601.14	\$ 66,036.99	\$ 49,776.78	\$ 55,225.78	\$ 48,563.75	\$ 670,000.59
Monterey Sales Tax Receipts	\$ 115,473.18	\$ 59,646.02	\$ 77,205.22	\$ 133,049.30	\$ 59,686.47	\$ 79,581.96	\$ 109,367.29	\$ 56,079.47	\$ 101,180.44	\$ 76,266.90	\$ 84,615.73	\$ 74,408.33	\$ 1,026,560.31
Pacific Grove Sales Tax Receipts	\$ 62,680.11	\$ 32,376.52	\$ 41,907.84	\$ 72,220.62	\$ 32,398.47	\$ 43,197.96	\$ 59,365.77	\$ 30,440.55	\$ 54,921.86	\$ 41,398.51	\$ 45,930.35	\$ 40,389.66	\$ 557,228.22
Salinas Sales Tax Receipts	\$ 477,189.62	\$ 246,485.50	\$ 319,048.35	\$ 549,822.45	\$ 246,652.66	\$ 328,870.20	\$ 451,957.25	\$ 231,746.80	\$ 418,125.35	\$ 315,170.79	\$ 349,672.10	\$ 307,490.30	\$ 4,242,231.37
Sand City Sales Tax Receipts	\$ 3,171.32	\$ 1,638.10	\$ 2,120.34	\$ 3,654.02	\$ 1,639.21	\$ 2,185.61	\$ 3,003.63	\$ 1,540.15	\$ 2,778.78	\$ 2,094.57	\$ 2,323.86	\$ 2,043.52	\$ 28,193.11
Seaside Sales Tax Receipts	\$ 113,234.60	\$ 58,489.72	\$ 75,708.51	\$ 130,469.99	\$ 58,529.38	\$ 78,039.17	\$ 107,247.09	\$ 54,992.31	\$ 99,218.95	\$ 74,788.38	\$ 82,975.36	\$ 72,965.84	\$ 1,006,659.30
Soledad Sales Tax Receipts	\$ 63,985.94	\$ 33,051.03	\$ 42,780.92	\$ 73,725.22	\$ 33,073.44	\$ 44,097.92	\$ 60,602.56	\$ 31,074.73	\$ 56,066.06	\$ 42,260.98	\$ 46,887.23	\$ 41,231.11	\$ 568,837.14
County Sales Tax Receipts	\$ 810,364.26	\$ 418,582.11	\$ 541,808.49	\$ 933,709.45	\$ 418,865.94	\$ 558,487.92	\$ 767,514.58	\$ 393,552.85	\$ 710,061.15	\$ 535,223.58	\$ 593,813.79	\$ 522,180.56	\$ 7,204,164.68
Total All Cities and County Sales Tax Receipts	\$ 1,865,479.41	\$ 963,586.80	\$ 1,247,257.12	\$ 2,149,423.22	\$ 964,240.20	\$ 1,285,653.60	\$ 1,766,838.36	\$ 905,968.80	\$ 1,634,579.08	\$ 1,232,098.48	\$ 1,366,974.65	\$ 1,202,073.11	\$ 16,584,172.83
40% Allocation to Regional Projects	\$ 1,243,652.95	\$ 642,391.20	\$ 831,504.74	\$ 1,432,948.82	\$ 642,826.80	\$ 857,102.40	\$ 1,177,892.24	\$ 603,979.20	\$ 1,089,719.38	\$ 821,398.99	\$ 911,316.43	\$ 801,382.08	\$ 11,056,115.23
Total Allocated Receipts	\$ 3,184,125.53	\$ 1,622,200.00	\$ 2,163,000.00	\$ 3,628,674.75	\$ 1,623,300.00	\$ 2,164,400.00	\$ 2,994,046.37	\$ 1,525,200.00	\$ 2,781,399.77	\$ 2,074,239.87	\$ 2,301,304.12	\$ 2,068,008.93	\$ 28,129,899.34
Costs													
County Election Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOE Implementation Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000 Admin Fees Paid to TAMC	\$ -	\$ -	\$ 33,087.52	\$ -	\$ -	\$ 37,210.63	\$ -	\$ -	\$ 29,058.99	\$ -	\$ -	\$ 32,119.76	\$ 131,476.90
8010 Matl & Services (1)	\$ -	\$ -	\$ 32.71	\$ -	\$ -	\$ 3,281.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713.49	\$ 4,027.86
8020 Matl & Services (2)	\$ -	\$ -	\$ 4,676.67	\$ 15,176.06	\$ 418.80	\$ -	\$ 3,973.34	\$ 14,216.78	\$ 8,960.28	\$ 977.21	\$ 997.15	\$ 4,295.00	\$ 53,691.29
7000 Pavement Mgmt	\$ -	\$ -	\$ 18,717.55	\$ -	\$ -	\$ 19,288.18	\$ -	\$ -	\$ 13,012.59	\$ -	\$ -	\$ 8,734.48	\$ 59,752.80
Total Costs	\$ -	\$ -	\$ 56,514.45	\$ 15,176.06	\$ 418.80	\$ 59,780.47	\$ 3,973.34	\$ 14,216.78	\$ 51,031.86	\$ 977.21	\$ 997.15	\$ 45,862.73	\$ 248,948.85
Distribution to Cities/County													
2350 Carmel Distribution	\$ -	\$ -	\$ 48,170.91	\$ -	\$ -	\$ 51,988.32	\$ -	\$ -	\$ 50,913.39	\$ -	\$ -	\$ 44,853.52	\$ 195,926.14
2351 Del Rey Oaks Distribution	\$ -	\$ -	\$ 17,553.81	\$ -	\$ -	\$ 18,945.30	\$ -	\$ -	\$ 18,553.19	\$ -	\$ -	\$ 16,344.92	\$ 71,397.22
2352 Gonzales Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,093.28	\$ -	\$ -	\$ 45,613.76	\$ 229,707.04
2353 Greenfield Distribution	\$ -	\$ -	\$ 104,914.71	\$ -	\$ -	\$ 113,231.20	\$ -	\$ -	\$ 110,887.66	\$ -	\$ -	\$ 97,689.46	\$ 426,723.03
2354 King City Distribution	\$ -	\$ -	\$ 95,525.37	\$ -	\$ -	\$ 103,097.65	\$ -	\$ -	\$ 100,963.87	\$ -	\$ -	\$ 88,946.82	\$ 388,533.71
2355 Marina Distribution	\$ -	\$ -	\$ 164,924.15	\$ -	\$ -	\$ 177,997.68	\$ -	\$ -	\$ 174,313.68	\$ -	\$ -	\$ 153,566.31	\$ 670,801.82
2356 Monterey Distribution	\$ -	\$ -	\$ 252,693.19	\$ -	\$ -	\$ 272,774.20	\$ -	\$ -	\$ 267,079.68	\$ -	\$ -	\$ 235,290.96	\$ 1,027,838.03
2357 Pacific Grove Distribution	\$ -	\$ -	\$ 137,164.64	\$ -	\$ -	\$ 148,064.83	\$ -	\$ -	\$ 144,973.79	\$ -	\$ -	\$ 127,718.52	\$ 557,921.78
2358 Salinas Distribution	\$ -	\$ -	\$ 1,044,247.39	\$ -	\$ -	\$ 1,127,231.62	\$ -	\$ -	\$ 1,103,699.27	\$ -	\$ -	\$ 972,333.19	\$ 4,247,511.47
2359 Sand City Distribution	\$ -	\$ -	\$ 6,939.88	\$ -	\$ -	\$ 7,491.38	\$ -	\$ -	\$ 7,334.99	\$ -	\$ -	\$ 6,461.95	\$ 28,228.20
2360 Seaside Distribution	\$ -	\$ -	\$ 247,794.45	\$ -	\$ -	\$ 267,486.15	\$ -	\$ -	\$ 261,902.06	\$ -	\$ -	\$ 230,729.58	\$ 1,007,912.24
2361 Soledad Distribution	\$ -	\$ -	\$ 140,022.23	\$ -	\$ -	\$ 151,149.52	\$ -	\$ -	\$ 147,994.08	\$ -	\$ -	\$ 130,379.32	\$ 569,545.15
2501 County Distribution	\$ -	\$ -	\$ 1,773,304.65	\$ -	\$ -	\$ 1,914,212.21	\$ -	\$ -	\$ 1,873,879.57	\$ -	\$ -	\$ 1,651,217.93	\$ 7,212,614.36
Total Distribution to Cities/County	\$ -	\$ -	\$ 4,033,255.38	\$ -	\$ -	\$ 4,353,670.06	\$ -	\$ -	\$ 4,446,588.51	\$ -	\$ -	\$ 3,801,146.24	\$ 16,634,660.19

554 Transportation Safety & Investment Plan Account (TSIPA)
Measure X Summary of Receipts and Disbursements
July 2017 through June 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
Regional Share Project Costs													
7100 Safe Routes	\$ -	\$ -	\$ 12,779.94	\$ -	\$ -	\$ 12,914.44	\$ -	\$ -	\$ 13,323.24	\$ -	\$ 5,500.00	\$ 21,552.69	\$ 66,070.31
7200 Senior & Disabled Transportation	\$ -	\$ -	\$ 3,141.78	\$ -	\$ -	\$ 9,302.15	\$ -	\$ -	\$ 79,184.05	\$ -	\$ -	\$ 73,458.05	\$ 165,086.03
7300 FORTAG	\$ -	\$ -	\$ 292.86	\$ -	\$ -	\$ 2,113.89	\$ -	\$ -	\$ 21,451.50	\$ -	\$ -	\$ 23,837.00	\$ 47,695.25
7410 HWY 68 Salinas to Monterey	\$ -	\$ -	\$ 821.74	\$ -	\$ -	\$ 16,640.19	\$ -	\$ -	\$ 4,674.40	\$ -	\$ -	\$ 4,694.04	\$ 26,830.37
7420 SR 166 - Castroville Blvd.	\$ -	\$ -	\$ 1,165.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,469.32	\$ 3,634.40
7430 Holman Highway - Pacific Grove	\$ -	\$ -	\$ 1,138.10	\$ -	\$ -	\$ 13,199.54	\$ -	\$ -	\$ 3,055.90	\$ -	\$ -	\$ 1,442.17	\$ 18,835.71
7440 Imjin Multimodal Corridor	\$ -	\$ -	\$ 1,815.55	\$ -	\$ -	\$ 12,010.82	\$ -	\$ -	\$ 16,793.17	\$ -	\$ -	\$ 2,323.80	\$ 32,943.34
7450 US 101 South County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066.47	\$ -	\$ -	\$ 178.05	\$ -	\$ -	\$ 650.57	\$ 1,895.09
7460 Hwy 1 Rapid Bus Corridor	\$ -	\$ -	\$ 439.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,396.06	\$ 3,835.35
7500 Commuter Bus, Salinas Valley Transit Center & Vanpools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.07	\$ 117.07
7600 Habitat Preservation	\$ -	\$ -	\$ 249.06	\$ -	\$ -	\$ 82.56	\$ -	\$ -	\$ 9,693.43	\$ -	\$ -	\$ 1,718.50	\$ 11,743.55
Total Regional Share Project Costs	\$ -	\$ -	\$ 21,843.40	\$ -	\$ -	\$ 67,330.06	\$ -	\$ -	\$ 148,353.74	\$ -	\$ 5,500.00	\$ 135,659.27	\$ 378,686.47
Total Disbursed	\$ -	\$ -	\$ 4,111,613.23	\$ 15,176.06	\$ 418.80	\$ 4,480,780.59	\$ 3,973.34	\$ 14,216.78	\$ 4,645,974.11	\$ 977.21	\$ 6,497.15	\$ 3,982,668.24	\$ 17,262,295.51
Remaining Fund	\$ 3,184,125.53	\$ 1,622,200.00	\$ (1,948,613.23)	\$ 3,613,498.69	\$ 1,622,881.20	\$ (2,316,380.59)	\$ 2,990,073.03	\$ 1,510,983.22	\$ (1,864,574.34)	\$ 2,073,262.66	\$ 2,294,806.97	\$ (1,914,659.31)	\$ 10,867,603.83

(1) Materials and Services paid by TAMC for Measure X

(2) Materials and Services paid from Measure X County Account