

Measure M Allocation for LSR

Fiscal Year 2019-20

Estimated Disbursements

Local Road Rehab Funding

Index Code	Project Code	Measure M Project	ALLOCATION AMOUNT	
			Revised Percentage Share*	Total Estimate for FY 2019/20
793208	M20001	Cloverdale	1.57628531827%	\$ 86,789.69
793208	M20002	Cotati	1.24695427540%	\$ 68,656.85
793208	M20003	Healdsburg	2.13503787664%	\$ 117,554.40
793208	M20004	Petaluma	9.79831637229%	\$ 539,491.71
793208	M20005	Rohnert Park	6.24089057879%	\$ 343,621.15
793208	M20006	Santa Rosa	28.32084757763%	\$ 1,559,335.50
793208	M20007	Sebastopol	1.27018771464%	\$ 69,936.07
793208	M20008	Sonoma	1.81813265638%	\$ 100,105.72
793208	M20009	Windsor	4.54939754462%	\$ 250,488.16
793208	M20010	Sonoma County	43.04395008534%	\$ 2,369,984.13
			100.00000000000%	\$ 5,505,963.39

Updated Percentage Share 9/15/2018 includes January 1, 2018 DOF population numbers.

* California Department of Tax and Fee Administration Actual Receipts - 3/2/2018 to 1/31/19

LSR Deposit Journals	Date Posted	Actual Receipts
132805	3/2/2018	\$ 450,920.00
135021	3/28/2018	\$ 487,510.19
137861	4/24/2018	\$ 284,140.00
140780	5/24/2018	\$ 542,780.17
144635	6/29/2018	\$ 376,637.93
149065	7/25/2018	\$ 416,644.79
151795	8/28/2018	\$ 351,153.58
154028	9/26/2018	\$ 422,072.17
156768	10/26/2018	\$ 561,497.83
156903	11/29/2018	\$ 520,354.59
162154	12/31/2018	\$ 451,359.67
TBD	1/17/19 pending	\$ 480,524.60 *
TTD CDIFA Receipts as of 1/31/19		\$ 5,345,595.52
3% Projected Total Growth		\$ 160,367.87
Total Estimated for FY19/20**		\$ 5,505,963.39

*20% of Distribution Amount shown on the 1/17/19 Local Jurisdiction Tax Statement on the CDIFA site.

**Estimate is based on actual revenues collected.

Total Measure M FY18/19 Final LSR Budget***	\$ 5,173,301.16
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***Approved FY18/19 Final Measure M Budget reflects 3% increase in revenue.