

**Sacramento Countywide Transportation Mitigation Fee Program (SCTMFP)
Program Summary Through December 31, 2017**

Entity	A Sacramento	B County	C RC	D EG	E Galt	F Folsom	G CH	H Caltrans*	I SRTD*	J JPA*	K Total
Revenue											
FY2009	\$140,644.43	\$75,381.49	\$92,800.00	\$51,728.55	\$784.00	\$388,908.80	\$1,452.36	-	-	-	\$751,699.63
FY2010	774,416.41	540,256.18	259,378.48	539,123.01	32,696.90	160,098.48	15,988.89	-	-	-	2,321,958.35
FY 2011	549,986.68	476,897.61	204,379.08	860,663.03	-	235,419.77	7,091.00	-	-	-	2,334,437.17
FY 2012	587,823.62	864,399.60	302,466.72	990,420.53	-	151,321.19	60,930.00	-	-	-	2,957,361.66
FY 2013	871,941.51	925,576.08	378,344.58	588,839.02	17,152.00	372,037.85	22,490.60	-	-	-	3,176,381.64
FY 2014	601,826.42	768,585.49	360,591.21	665,915.85	629,401.50	504,349.63	9,872.00	-	-	-	3,540,542.10
FY 2015	1,628,336.53	901,921.55	352,981.06	835,143.96	246,253.18	563,908.45	95,594.39	-	-	-	4,624,139.12
FY 2016	1,330,694.06	1,053,407.65	428,758.32	920,722.66	127,781.37	387,388.34	114,898.08	-	-	-	4,363,650.48
FY 2017	4,433,941.90	1,709,178.63	708,905.80	408,226.95	188,899.80	309,543.96	89,476.70	-	-	-	7,848,173.74
FY 2018	-	562,468.19	133,416.39	764,907.51	-	-	-	-	-	-	1,460,792.09
Total	\$10,919,611.56	\$7,878,072.47	\$3,222,021.64	\$6,625,691.07	\$1,242,968.75	\$3,072,976.47	\$417,794.02	-	-	-	\$33,379,135.98
Expenditures											
FY 2009	-	-	-	-	-	-	-	-	-	-	-
FY 2010	-	-	-	-	-	-	-	-	-	-	-
FY 2011	-	-	-	-	-	-	-	-	-	-	-
FY 2012	371,690.34	382,219.35	-	-	-	-	59,274.61	\$2,465,665.85	\$3,940,833.00	-	7,219,683.15
FY 2013	-	-	-	-	-	-	-	-	-	-	-
FY 2014	1,471,903.48	1,084,916.82	-	-	-	-	-	123,728.79	-	-	2,680,549.09
FY 2015	-	-	-	-	-	-	6,676.00	-	-	-	6,676.00
FY 2016	-	-	-	-	-	-	-	963,159.21	-	-	963,159.21
FY 2017	8,578,390.59	1,872,357.82	666,782.22	-	-	-	-	3,047,318.93	106,607.00	\$2,316,651.47	16,588,108.03
FY 2018	-	127,354.62	93,338.92	-	-	-	-	193,035.01	-	17,203.36	430,931.91
Total	\$ 10,421,984.41	\$ 3,466,848.61	\$ 760,121.14	\$ -	\$ -	\$ -	\$ 65,950.61	\$ 6,792,907.79	\$ 4,047,440.00	\$ 2,333,854.83	\$ 27,889,107.39
Fund Balance	497,627.15	4,411,223.86	2,461,900.50	6,625,691.07	1,242,968.75	3,072,976.47	351,843.41	(6,792,907.79)	(4,047,440.00)	(2,333,854.83)	5,490,028.59
								6,792,907.79	4,047,440.00	2,333,854.83	13,174,202.62
										Fund Balance	18,664,231.21
										Total Expenditures	14,714,904.77

This amount was transferred from GF pay-go proceeds to reimburse the fund for claims submitted by non-remitting SCTMFP agencies

Fund balance including GF pay-go transfer

Net expenditures after GF pay-go transfer

* Indicates non-remitting SCTMFP agency