

Sacramento Countywide Transportation Mitigation Fee Program

Program Summary Through June 30, 2023

	Entity	Sacramento	County	RC	EG	Galt	Folsom	CH	Caltrans	SRTD	CSCA	Total	
Revenue	FY 2019 and Prior	\$ 17,498,358	\$ 9,557,942	\$ 3,960,490	\$ 8,633,519	\$ 1,375,744	\$ 4,688,233	\$ 509,849	\$ -	\$ -	\$ -	\$ 46,224,134	
	FY 2020	3,198,236	1,479,587	916,239	964,492	96,852	878,685	17,465	-	-	-	7,551,556	
	FY 2021	1,712,959	2,850,723	934,092	1,658,050	376,875	1,165,476	258,817	-	-	-	8,956,993	
	FY 2022	2,660,711	1,448,899	1,014,918	1,175,200	179,181	1,385,171	373,344	-	-	-	8,237,425	
	FY 2023	2,526,006	1,796,877	1,223,435	1,609,388	152,326	1,528,205	20,006	-	-	-	8,856,242	
	Prog Interest	256,077	158,994	74,692	130,288	20,238	89,506	10,944	-	-	-	740,739	
	Total	\$ 27,852,348	\$ 17,293,022	\$ 8,123,866	\$ 14,170,936	\$ 2,201,216	\$ 9,735,277	\$ 1,190,426	\$ -	\$ -	\$ -	\$ -	\$ 80,567,090
Expenditures	FY 2019 and Prior	12,215,046	5,642,967	2,424,180	-	-	-	59,275	(937,822)	-	5,989,096	25,392,742	
	FY 2020	193,614	1,867,750	1,569,163	-	-	-	-	937,911	-	7,144,332	11,712,770	
	FY 2021	483,507	6,372,770	2,756,887	-	-	-	-	1,883,549	-	4,006,952	15,503,666	
	FY 2022	447,031	4,334,452	93,561	-	-	-	600,000	-	-	7,898,740	13,373,785	
	FY 2023	469,776	24,244	165,212	-	-	-	-	-	-	1,966,518	2,625,749	
	Total	\$ 13,808,974	\$ 18,242,182	\$ 7,009,003	\$ -	\$ -	\$ -	\$ 659,275	\$ 1,883,639	\$ -	\$ -	\$ 27,005,638	\$ 68,608,711
	Fund Balance	\$ 14,043,373	\$ (949,161)	\$ 1,114,863	\$ 14,170,936	\$ 2,201,216	\$ 9,735,277	\$ 531,151	\$ (1,883,639)	\$ -	\$ (27,005,638)	\$ -	\$ 11,958,378