

Sacramento Countywide Transportation Mitigation Fee Program

Program Summary Through June 30, 2024

	Entity	Sacramento	County	RC	EG	Galt	Folsom	CH	Caltrans	SRTD	CSCA	Total
Revenue	FY 2020 and Prior	\$ 20,696,594	\$ 11,037,529	\$ 4,876,729	\$ 9,598,011	\$ 1,472,596	\$ 5,566,918	\$ 527,314	\$ -	\$ -	\$ -	\$ 53,775,690
	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
	FY 2024	982,511	1,835,804	2,313,571	1,992,278	311,341	1,987,299	42,580	-	-	-	9,465,383
	Prog Interest	421,275	279,630	152,755	236,339	36,738	171,480	18,014	-	-	-	1,316,231
	Total	\$ 29,000,057	\$ 19,249,462	\$ 10,515,500	\$ 16,269,265	\$ 2,529,056	\$ 11,804,549	\$ 1,240,076	\$ -	\$ -	\$ -	\$ -
Expenditures	FY 2020 and Prior	\$ 12,408,660	\$ 7,510,716	\$ 3,993,343	\$ -	\$ -	\$ -	\$ 59,275	\$ 90	\$ -	\$ 13,133,428	\$ 37,105,512
	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
	FY 2024	178,929	205,177	172,573	-	-	-	-	-	-	1,681,586	2,238,265
	Total	\$ 13,987,903	\$ 18,447,360	\$ 7,181,576	\$ -	\$ -	\$ -	\$ 659,275	\$ 1,883,639	\$ -	\$ -	\$ 28,687,223
Fund Balance	\$ 15,012,154	\$ 802,102	\$ 3,333,923	\$ 16,269,265	\$ 2,529,056	\$ 11,804,549	\$ 580,801	\$ (1,883,639)	\$ -	\$ -	\$ (28,687,223)	\$ 19,760,989