

Sacramento Countywide Transportation Mitigation Fee Program

Program Summary Through June 30, 2025

Entity	Sacramento	County	RC	EG	Galt	Folsom	CH	Caltrans	SRTD	CSCA	Total
FY 2021 and Prior	\$ 22,409,553	\$ 13,888,252	\$ 5,810,821	\$ 11,256,061	\$ 1,849,470	\$ 6,732,394	\$ 786,132	\$ -	\$ -	\$ -	\$ 62,732,683
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
FY 2025	4,001,477	1,998,541	1,520,912	3,003,972	357,576	968,572	-	-	-	-	11,851,050
Prog Interest	716,250	460,973	261,253	418,510	62,652	277,036	26,865	-	-	-	2,223,539
Total	\$ 33,296,509	\$ 21,429,346	\$ 12,144,910	\$ 19,455,408	\$ 2,912,546	\$ 12,878,677	\$ 1,248,927	\$ -	\$ -	\$ -	\$ 103,366,323
FY 2021 and Prior	\$ 12,892,167	\$ 13,883,487	\$ 6,750,230	\$ -	\$ -	\$ -	\$ 59,275	\$ 1,883,639	\$ -	\$ 17,140,379	\$ 52,609,177
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
FY 2025	711,341	297,213	356,654	-	-	-	1,195,000	-	-	1,359,740	3,919,948
Total	\$ 14,699,244	\$ 18,744,573	\$ 7,538,230	\$ -	\$ -	\$ -	\$ 1,854,275	\$ 1,883,639	\$ -	\$ 30,046,963	\$ 74,766,924
Fund Balance	\$ 18,597,265	\$ 2,684,773	\$ 4,606,679	\$ 19,455,408	\$ 2,912,546	\$ 12,878,677	\$ (605,348)	\$ (1,883,639)	\$ -	\$ (30,046,963)	\$ 28,599,399