ATTACHMENT A
Transportation Mitigation Fee Summary
Fiscal Year 2023-2024

		Local Program (LTMF)						Regional Program (RTMF)					
Area	Zone	Beginning Balance	Revenue	Interest	Transferred to Truckee	Expenses	Ending Cash Balance	Beginning Balance	Revenue	Interest	Transferred to NCTC	Expenses	Ending Cash Balance
Western County	1	$ 1,117,177	$ 153,900	$ 35,716		$ 27,914	$ 1,278,878	$ -	$ 316,305	$ 1,692	$ 305,456	$ 12,541	$ (0)
Eastern County	2	$ 2,527	$ 15,616	$ 338	$ 14,167	$ 2,082	$ 2,232						
Total													