

EXHIBIT A
Transportation Mitigation Fee Summary
Fiscal Year 2024-25

		Local Program (LTMF)						Regional Program (RTMF)					
		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	\$ 1,278,878	\$ 84,455	\$ 41,771		\$ 37,812	\$ 1,367,292	\$ -	\$ 200,255	\$ 1,256	\$ 201,512	\$ -	\$ 0
Eastern County	2	\$ 2,232	\$ 12,881	\$ 346	\$ 12,247	\$ 586	\$ 2,626						
Total													