

Attachment A
Traffic Mitigation Fee Summary

Fiscal Year 2018/19

		Local Program (LTMF)								Regional Program (RTMF)					
Area	Zone	Beginning Balance	Balance on Advance for Road Fund to Combie	Revenue	Interest	Transferred to Truckee	Expenses	Ending Balance Advance to Road Fund for Combie	Ending Cash Balance	Beginning Balance	Revenue	Interest	Transferred to NCTC	Expenses	Ending Cash Balance
Western Nevada County	1	\$ 10,464	\$ 2,258,368	\$ 209,646	\$ 1,536		\$ 337,510	\$ 1,934,851	\$ 207,653		\$ 382,175	\$ 1,844	\$ 384,019		
Eastern Nevada County	2	\$ 25,846		\$ 6,824	\$ 371	\$ 25,846	\$ 1,847		\$ 5,348						

Fiscal Year 2019/20

		Local Program (LTMF)								Regional Program (RTMF)					
Area	Zone	Beginning Balance	Balance on Advance for Road Fund to Combie	Revenue	Interest	Transferred to Truckee	Expenses	Ending Balance Advance to Road Fund for Combie	Ending Cash Balance	Beginning Balance	Revenue	Interest	Transferred to NCTC	Expenses	Ending Cash Balance
Western Nevada County	1	\$ 207,653	\$ 1,934,851	\$ 431,680	\$ 8,599	\$ -	\$ 2,270,189		\$ 312,594		\$ 625,529	\$ 1,430	\$ 626,959		
Eastern Nevada County	2	\$ 5,348		\$ 19,174	\$ 155	\$ 17,339	\$ 7,130		\$ 208						