

EXHIBIT A

Transportation Mitigation Fee Summary
Fiscal Year 2017-2018

Area	Zone	Local Program (LTMF)					Regional Program (RTMF)							
		Beginning Balance	Revenue	Interest	Transferred to Truckee	Expenses	Remaining Advance to Road Fund	Ending Cash Balance	Beginning Balance	Revenue	Interest	Transferred to NCTC	Expenses	Ending Cash Balance
Western County	1	\$2,194,186	\$171,821	\$32,706	\$0	\$129,881	\$2,258,368	\$10,464	\$0	\$368,538	\$1,169	\$369,707	\$0	\$0
Eastern County	2	\$14,419	\$26,442	\$528	\$0	\$15,543	\$25,846	\$25,846	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$2,208,605	\$198,263	\$33,234	\$0	\$145,424	\$2,258,368	\$36,310	\$0	\$368,538	\$1,169	\$369,707	\$0	\$0

The original advance to the Road Fund for the Combie project was \$2,379,000 in FY17/18.