

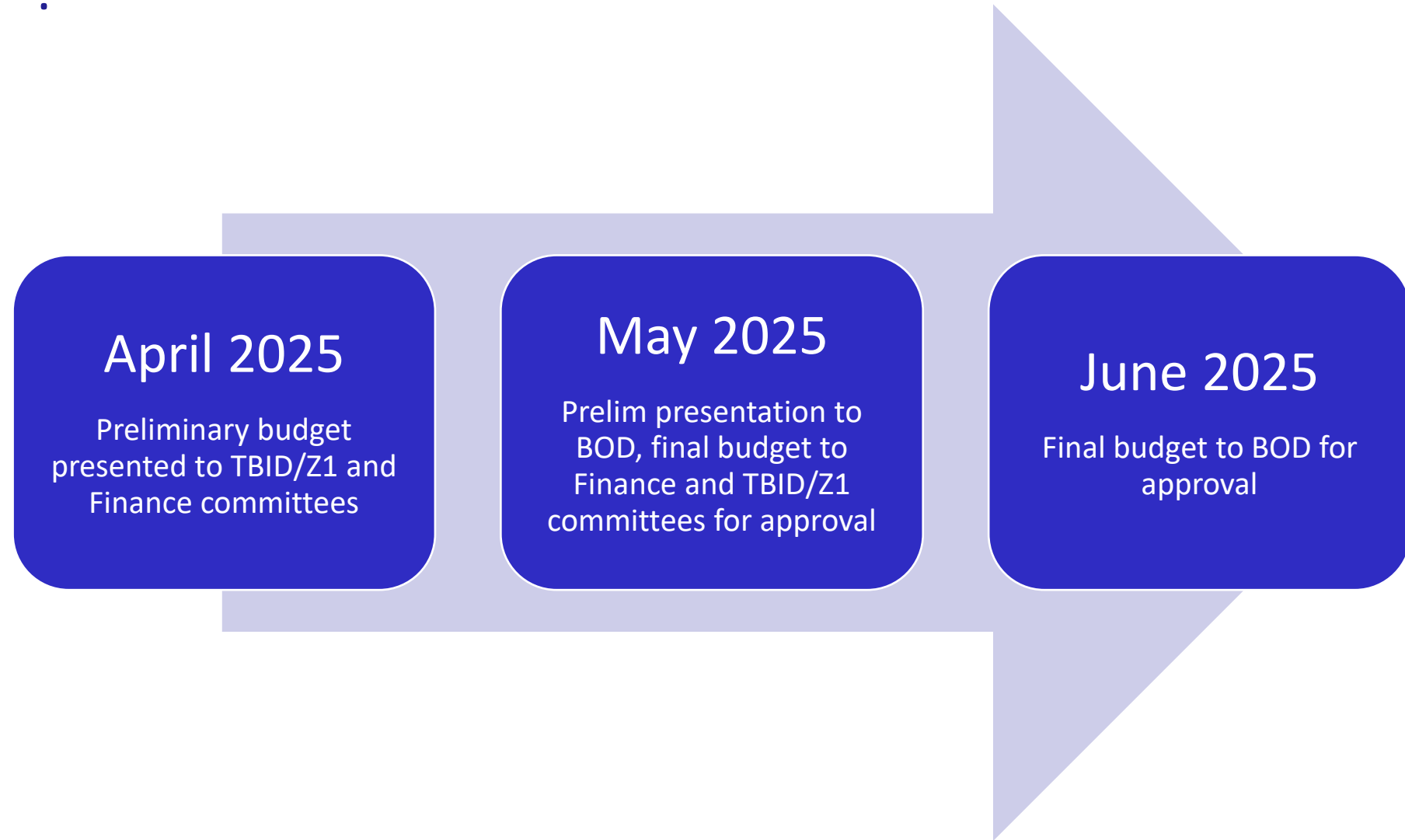
MAY 2025

Preliminary Budget FY25.26

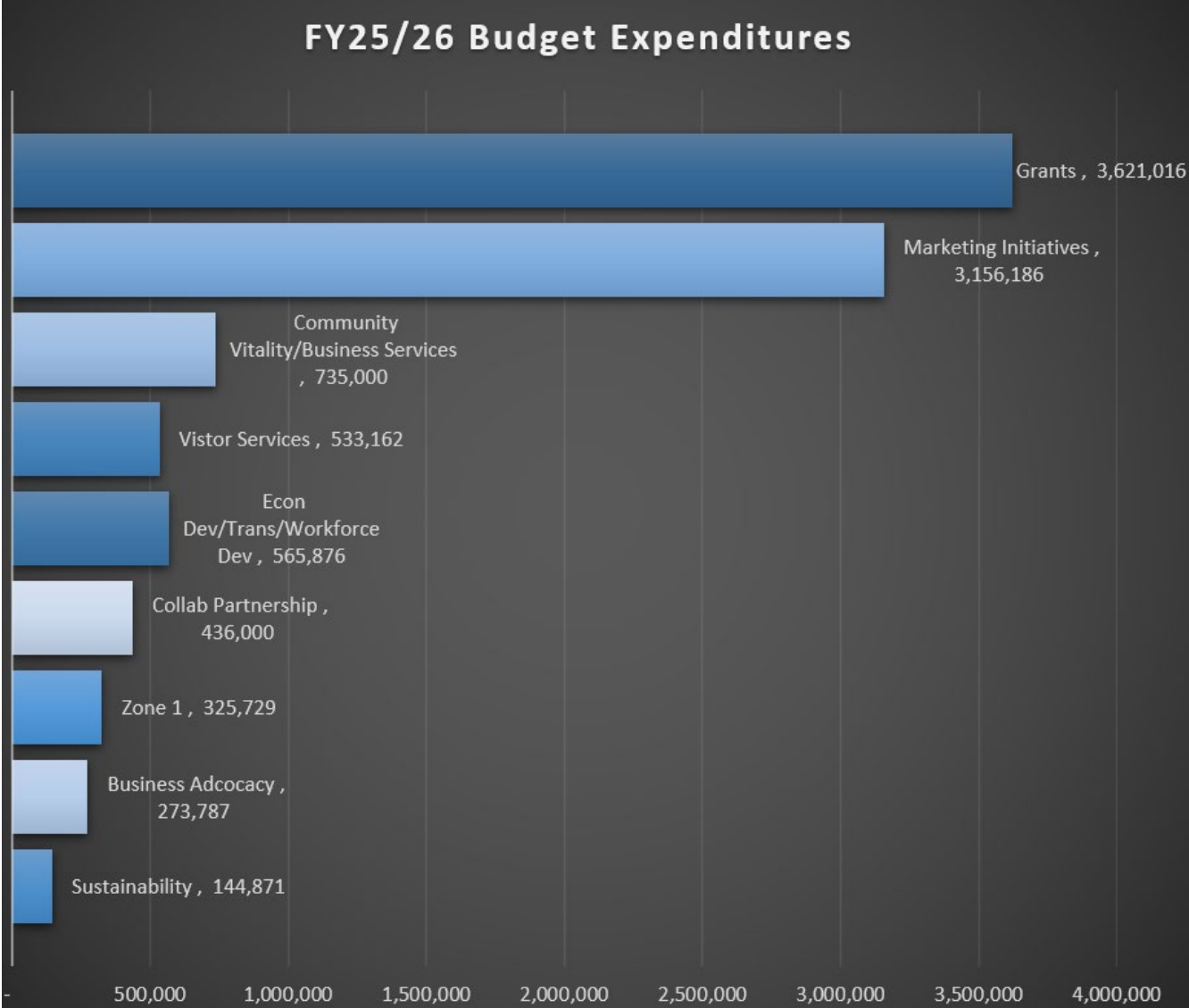
PRESENTED BY STAFF



Timeline









Fiscal Year 2025 -2026 NTCA Budget



FY 25/26 Budget Summary

| NTCA FISCAL YEAR 2025/26 BUDGET SUMMARY | | | | | | | | | | | | |
|------------------------------------------------------------|-------------------|------------------------|------------------|-------------------|------------------|----------------------|------------------|----------------|------------------|---------------------|------------------|-------------------------|
| | | Mkt/Events | Visitor | Business Ad | Zone 1 | Econ Dev | Sustainability | Admin | Cty Fee | Reserve | Member | O/H alloc |
| | | 52.500% | 7.300% | 5.500% | 14.800% | 7.600% | 3.300% | 5.000% | 2.000% | 2.000% | | |
| | Total | Marketing/Promo/Events | Visitor Services | Business Advocacy | Zone 1 | Econ Dev/Trans/Other | Sustainability | Administration | County Admin Fee | Contingency/Reserve | Members hip Dues | Administrative Overhead |
| TBID Revenue | 6,656,758 | 3,494,798 | 485,943 | 366,122 | 985,200 | 505,914 | 219,673 | 332,838 | 133,135 | 133,135 | - | - |
| Prior Year Unspent Funds | 5,248,270 | 2,557,289 | 482,168 | 51,815 | 1,085,237 | 102,340 | 2,982 | 233,992 | 186,239 | 546,208 | | |
| VIC Revenue (net of CGS) | 80,000 | - | 80,000 | - | - | - | - | - | - | - | - | - |
| Membership Dues & Activities | 25,000 | - | | - | - | - | - | | - | - | 25,000 | - |
| TOT Funds | 150,000 | | | | | | | 150,000 | | | | |
| Interest | 50,000 | | | | | | | 50,000 | | | | |
| TOTAL REVENUE | 12,210,028 | 6,052,087 | 1,048,111 | 417,937 | 2,070,437 | 608,254 | 222,655 | 766,830 | 319,374 | 679,343 | 25,000 | - |
| Salaries & Wages | 2,671,817 | 604,575 | 275,601 | 217,681 | 147,819 | 418,378 | 97,412 | - | - | - | - | 910,351 |
| Rent & Utilities | 208,073 | 39,700 | 97,650 | 13,931 | 2,761 | 6,442 | 4,602 | - | - | - | - | 42,987 |
| Phone/Internet | 21,546 | 6,141 | 1,797 | 1,947 | 449 | 1,049 | 749 | - | - | - | - | 9,414 |
| Supplies & Mail | 37,346 | 7,976 | 6,228 | 2,950 | 1,858 | 2,458 | 1,694 | - | - | - | - | 14,182 |
| Maintenance, Support, Repairs, Etc. | 70,794 | 2,337 | 684 | 741 | 171 | 399 | 285 | - | - | - | - | 66,178 |
| Depreciation | 50,000 | | 50,000 | | | | | | | | | |
| Insurance | 16,416 | - | - | - | - | - | - | - | - | - | - | 16,416 |
| Taxes, Licenses, Fees | 138,715 | 821 | 328 | 328 | 328 | 328 | 328 | - | 131,118 | - | - | 5,135 |
| Dues, Subscriptions, etc | 22,777 | 1,639 | 219 | 219 | 219 | 219 | 219 | - | - | - | - | 20,046 |
| Board Functions | 26,225 | - | - | - | - | - | - | - | - | - | - | 26,225 |
| Staff expenses | 34,884 | 3,496 | 1,748 | 2,185 | 1,858 | 1,311 | 1,311 | - | - | - | - | 22,974 |
| Professional Fees | 150,000 | - | - | - | - | - | - | - | - | - | - | 150,000 |
| Leadership Development | 6,156 | - | 1,026 | - | - | - | - | - | - | - | - | 5,130 |
| Staff Recognition/Education | 8,208 | - | 2,052 | - | - | - | - | - | - | - | - | 6,156 |
| Kings Beach VIC Rent & Utilities & maintenance | 30,000 | - | 30,000 | - | - | - | - | - | - | - | - | - |
| VIC signage | 30,000 | 30,000 | - | - | - | - | - | - | - | - | - | - |
| TCDA Funding | 361,000 | | - | | 361,000 | | - | - | - | - | - | - |
| Kings Beach District support | 75,000 | 40,000 | | | | | | | | | | 35,000 |
| Events | 650,000 | 350,000 | - | - | 250,000 | - | 50,000 | - | - | - | - | - |
| Coop Contributions | 1,440,000 | 1,440,000 | - | - | - | - | - | - | - | - | - | - |
| Housing Hub incubation | 150,000 | 150,000 | | | | | | | | | | |
| Non-Co-Op marketing: | | | - | - | | - | - | - | - | - | - | - |
| Content / Web / photo/video | 160,600 | 160,600 | - | - | - | - | - | - | - | - | - | - |
| Media Spend TOT-TBID Dollars At Work / NTCA / Chamber | 180,000 | 180,000 | - | - | - | - | - | - | - | - | - | - |
| Printing/Production & translation /graphic design | 45,000 | 45,000 | - | - | - | - | - | - | - | - | - | - |
| Conferences | 7,200 | 7,200 | - | - | - | - | - | - | - | - | - | - |
| Signage | 73,872 | 73,872 | - | - | - | - | - | - | - | - | - | - |
| Sponsorships / Ambassadors | 205,000 | 205,000 | - | - | - | - | - | - | - | - | - | - |
| Member Services and Support | 85,000 | | - | | 85,000 | - | - | - | - | - | - | - |
| Business Community Support Events & Activities: | | - | - | | - | - | - | - | - | - | - | - |
| Membership Luncheon,Community Celebration, | 145,000 | 145,000 | - | - | - | - | - | - | - | - | - | - |
| Membership Activities,Mixers, CEO Lunch,Breakfast club | | | - | - | - | - | | - | - | - | | - |
| Business Advocacy & Support, Economic/Workf | 300,000 | 110,000 | - | | 100,000 | 30,000 | - | - | - | - | 60,000 | - |
| Total Grants and sponsorship 25/26 | 2,971,016 | 150,000 | 146,016 | 75,000 | 635,000 | 800,000 | 200,000 | 280,000 | 150,000 | 535,000 | - | - |
| TOTAL EXPENDITURES BEFORE ALLOCATION | 10,371,645 | 3,753,357 | 613,350 | 314,982 | 1,586,462 | 1,260,584 | 356,599 | 280,000 | 281,118 | 535,000 | 60,000 | 1,330,193 |
| Admin Overhead Allocation | - | 402,829 | 65,828 | 33,805 | 170,267 | 135,292 | 38,272 | 483,899 | - | - | - | (1,330,193) |
| TOTAL EXPENDITURES | 10,371,645 | 4,156,186 | 679,178 | 348,787 | 1,756,729 | 1,395,876 | 394,871 | 763,899 | 281,118 | 535,000 | 60,000 | - |
| | 7,400,629 | 4,006,186 | 533,162 | 273,787 | 1,121,729 | 595,876 | 194,871 | 483,899 | 131,118 | - | 60,000 | - |
| NET RESULTS | 1,838,383 | 1,895,901 | 368,934 | 69,149 | 313,708 | (787,623) | (172,216) | 2,931 | 38,256 | 144,343 | (35,000) | - |

Three Year Forecast

| Potential allocation per MDP | | | | | |
|------------------------------|------------------|------------------|--------------------------------------------------------------------------------------------------------|--------------------|------------------|
| FY 24/25 | current year | | | | |
| | beg fund bal | results | available funds | Grants | end fund bal |
| Marketing/Promo/Events | 3,323,728 | (666,439) | 2,657,289 | (100,000) | 2,557,289 |
| Zone 1 | 2,038,127 | 89,173 | 2,127,300  | (1,042,063) | 1,085,237 |
| Vistor Services | 607,671 | (25,503) | 582,168 | (100,000) | 482,168 |
| Business Advocacy | 93,394 | (41,579) | 51,815 | | 51,815 |
| Econ Dev/Trans/Other | 709,680 | 7,205 | 716,885  | (614,545) | 102,340 |
| Sustainability | 392,434 | 63,107 | 455,541  | (452,559) | 2,982 |
| Admin | 463,424 | (229,432) | 233,992 | | 233,992 |
| County Admin Fee | 156,092 | 30,147 | 186,239 | | 186,239 |
| Contingency/Reserve | 398,191 | 148,017 | 546,208 | | 546,208 |
| | 8,182,741 | (625,304) | 7,557,437 | (2,309,167) | 5,248,270 |
| FY 25/26 | current year | | | | |
| | beg fund bal | results | available funds | Grants | end fund bal |
| Marketing/Promo/Events | 2,557,289 | (511,388) | 2,045,901 | (150,000) | 1,895,901 |
| Zone 1 | 1,085,237 | (136,529) | 948,708  | (635,000) | 313,708 |
| Vistor Services | 482,168 | 32,782 | 514,950 | (146,016) | 368,934 |
| Business Advocacy | 51,815 | 57,334 | 109,149 | (75,000) | 34,149 |
| Econ Dev/Trans/Other | 102,340 | (89,963) | 12,377 | (800,000) | (787,623) |
| Sustainability | 2,982 | 24,802 | 27,784 | (200,000) | (172,216) |
| Admin | 233,992 | 48,939 | 282,931 | (280,000) | 2,931 |
| County Admin Fee | 186,239 | 2,017 | 188,256 | (150,000) | 38,256 |
| Contingency/Reserve | 546,208 | 133,135 | 679,343 | (535,000) | 144,343 |
| | 5,248,270 | (438,871) | 4,809,399 | (2,971,016) | 1,838,383 |
| FY 26/27 | current year | | | | |
| | beg fund bal | results | available funds | Grants | end fund bal |
| Marketing/Promo/Events | 1,895,901 | (379,458) | 1,516,443 | (150,000) | 1,366,443 |
| Zone 1 | 313,708 | (143,356) | 170,352  | (110,000) | 60,352 |
| Vistor Services | 368,934 | 34,421 | 403,354 | (10,000) | 393,354 |
| Business Advocacy | 34,149 | 60,201 | 94,350 | (30,800) | 63,550 |
| Econ Dev/Trans/Other | (787,623) | (94,461) | (882,084) | (65,000) | (947,084) |
| Sustainability | (172,216) | 26,042 | (146,175) | (35,000) | (181,175) |
| Admin | 2,931 | 51,386 | 54,317 | | 54,317 |
| County Admin Fee | 38,256 | 2,118 | 40,374 | | 40,374 |
| Contingency/Reserve | 144,343 | 139,792 | 284,135 | (150,000) | 134,135 |
| | 1,838,383 | (303,315) | 1,535,068  | (550,800) | 984,268 |

Budget & TBID Investment Overview

The North Tahoe Community Alliance (NTCA) promotes and manages visitation and collaborates to achieve economic health, community vitality, and environmental stewardship to benefit our residents, businesses, and visitors.

Our Pillars

- 🏡 Economic Health
- 🏡 Community Vitality
- 🏡 Environmental Stewardship

Our Investment Strategies

- 🏡 Economic Development
- 🏡 Workforce Housing
- 🏡 Transportation
- 🏡 Environmental Stewardship & Tourism Impact Mitigation
- 🏡 Trails
- 🏡 Community Enhancement



MARKETING INITIATIVES

What does the budget support?

- 🏠 TBID Renewal
- 🏠 TOT-TBID Dollars At Work program projects & funding cycles
- 🏠 Annual Report
- 🏠 Economic Data Dashboard
- 🏠 Destination Stewardship
- 🏠 Community Engagement
- 🏠 North Tahoe Chamber
- 🏠 Destination Rebrand
- 🏠 Tourism Campaign

TBID Renewal

Because of the TBID



When the North Lake Tahoe Tourism Business Improvement District (TBID) was formed by business community, it created, for the first time, a way

northtahoecommunityalliance.com



- Public Relations
- Videography/Photography
- Website development
- Production/Translation
- Paid Media
- Graphic Design
- Sponsorship/Partnerships
- Research

TOT-TBID DOLLARS AT WORK

The TOT-TBID Dollars At Work program reinvests tourism dollars generated in North Lake Tahoe in support of initiatives that contribute to community vitality, economic health, and environmental stewardship to the benefit of residents, businesses, and visitors.



El programa Dólares en Acción De TOT-TBID reinvierte los dólares generados por el TBID y el TOT en North Lake Tahoe en apoyo de iniciativas que contribuyen a la vitalidad de la comunidad, la salud económica y la protección del medio ambiente en beneficio de residentes, empresas y visitantes.



INVESTING IN TRANSPORTATION



TOT-TBID Dollars At Work Investment

\$1,425,000



TART CONNECT is free to the rider and offers curb-to-curb, on-demand service for any trip within the defined service areas. Residents and visitors are able to request a ride through the mobile app and can travel to any number of places within an established zone or connect to the TART fixed route bus service for travel outside of specified zones. TOT-TBID Dollars At Work funding has enabled TART Connect to improve connectivity and convenience for people traveling around North Lake Tahoe.



INVIRTIENDO EN TRANSPORTE

Inversión De Dólares En Acción De TOT-TBID

\$1,425,000



TART CONNECT es gratis para los pasajeros y ofrece un servicio bajo demanda de puerta a puerta para cualquier viaje dentro de las áreas de servicio definidas. Los residentes y visitantes pueden solicitar un viaje a través de la aplicación móvil y viajar a varios lugares dentro de una zona establecida o conectar con el servicio de autobús de ruta fija de TART para viajar fuera de las zonas especificadas. El financiamiento del programa Dólares en Acción de TOT-TBID ha permitido a TART Connect mejorar la conectividad y la comodidad para las personas que viajan por North Lake Tahoe.



LEARN MORE AT / APRENDA MÁS EN: northtahoecommunityalliance.com

- Public Relations
- Videography/Photography
- Website development
- Production/Translation
- Paid Media
- Graphic Design
- Sponsorship/Partnerships
- Research



Annual Report



- Public Relations
- Videography/Photography
- Website development
- Production/Translation
- Graphic Design

Economic Data Dashboard



Hotel Occupancy
49.3%
+7.6% YOY



Hotel ADR
\$399.02
-8.1% YOY



Total Trips
288.2K
-0.7% YOY



Visitor Visa Card Spending
\$34.0M
+5.4% YOY



RNO Airport Checkpoint Volume
190.9K
+6.2% YOY



Short Term Rental ADR
\$544.01
+9.2% YOY

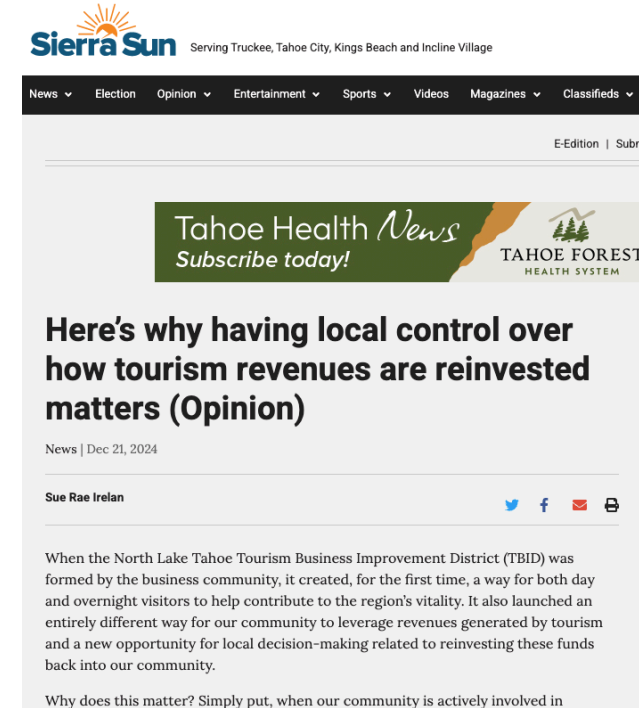
-  Public Relations
-  Website development
-  Research

Destination Stewardship



- Public Relations
- Videography/Photography
- Website development
- Production/Translation
- Paid Media
- Graphic Design
- Sponsorship/Partnerships
- Research

Community Engagement



- Public Relations
- Videography/Photography
- Website development
- Production/Translation

- Paid Media
- Graphic Design
- Sponsorship/Partnerships
- Research

North Tahoe Chamber



NORTH TAHOE CHAMBER UPCOMING EVENTS

FEBRUARY



FEBRUARY 20 | 4 – 6 PM

MIXER

Join us at the Fox Cultural Hall in Kings Beach to discover the venue's dynamic performance and event spaces. Enjoy food, drinks and live music while networking with business leaders.

FEBRUARY 25 | 12 – 1:30 PM

POWER LUNCH

From Idea to Success: The Business Incubation Journey

Granlibakken Cedar House



For more information visit:
northtahoechamber.com

- Public Relations
- Videography/Photography
- Website development
- Production/Translation
- Paid Media
- Graphic Design
- Sponsorship/Partnerships
- Research



Destination Rebrand & Tourism Campaign



THE ADVENTURER



THE MEMORY MAKER



- Cooperative Budget
- Videography/Photography
- Sponsorship/Partnerships
- Research
- Rebrand (split w/ TNTNV)

Community Vitality and Business Services \$735,000

- ❖ Foster business connections and build community
- ❖ Provide professional growth and peer learning
- ❖ Welcome and retain members
- ❖ Strengthen member relations



ECONOMIC DEVELOPMENT, ADVOCACY, AND WORKFORCE DEVELOPMENT

\$897,025

I. Economic Development:

- Promote small business
- Develop Thriving downtown corridors

II. Advocacy:

- Unite Voice of Businesses
- Turn community feedback into action

III. Workforce Development initiative:

- Connect job seekers and employers
- Build future talent pipeline
- Develop regional leadership



COLLAB PARTNERSHIP

\$436,000

- Advance strategic priorities
- Strengthen small business resilience
- Find Operational Efficiencies



TBID and TOT correlation

TOT & TBID



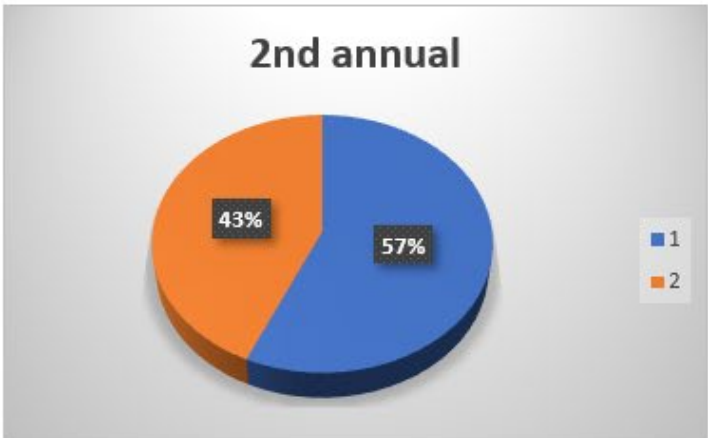
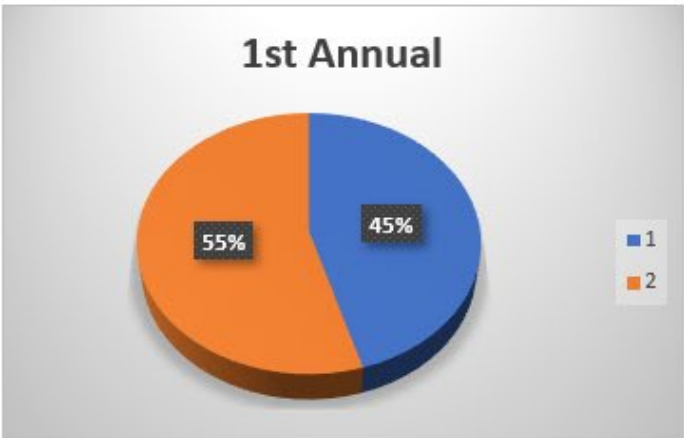
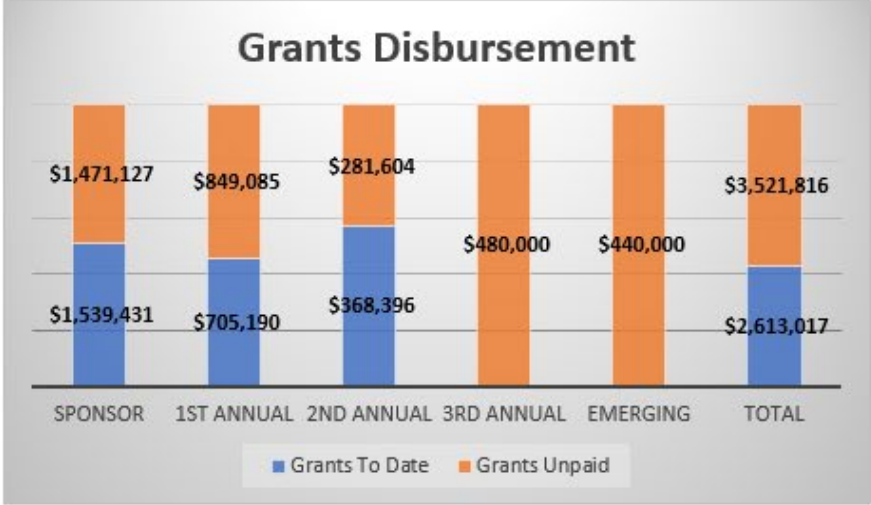
Budget Comparison

| Budget Comparison | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------|-----------------------------|--------------------|--------|--|
| | FY 23-24 Actuals | FY 24-25 Adopted Budget | FY 25-26 Proposed Budget | Budget variance | % | |
| TBID Revenue | 6,727,447 | 6,390,000 | 6,656,758 | 266,758 | 4.2% | |
| Prior Year Unspent Funds | 8,182,741 | 8,073,125 | 5,248,270 | | | |
| VIC Revenue (net of CGS) | 85,396 | 32,000 | 80,000 | 48,000 | 150.0% | |
| Membership Dues & Activities | 43,840 | 25,600 | 25,000 | (600) | -2.3% | |
| Interest | 85,964 | 105,000 | 50,000 | (55,000) | | |
| TOT Funds | | 150,000 | 150,000 | - | | |
| TOTAL REVENUE | 15,125,388 | 14,775,725 | 12,210,028 | 259,158 | | |
| Salaries & Wages | 2,057,693 | 2,262,600 | 2,671,817 | 409,217 | 18.1% | |
| Rent & Utilities | 204,889 | 202,800 | 208,073 | 5,273 | 2.6% | |
| Phone/Internet | 15,025 | 21,000 | 21,546 | 546 | 2.6% | |
| Supplies & Mail | 92,017 | 36,400 | 37,346 | 946 | 2.6% | |
| Maintenance, Support, Repairs, Etc. | 99,000 | 69,000 | 70,794 | 1,794 | 2.6% | |
| Depreciation | 5,683 | 15,000 | 50,000 | 35,000 | 233.3% | |
| Insurance | 11,762 | 16,000 | 16,416 | 416 | 2.6% | |
| Taxes, Licenses, Fees | 88,444 | 135,200 | 138,715 | 3,515 | 2.6% | |
| Dues, Subscriptions, etc | 73,822 | 22,200 | 22,777 | 577 | 2.6% | |
| Board Functions | 42,981 | 25,560 | 26,225 | 665 | 2.6% | |
| Staff expenses | 49,619 | 34,000 | 34,884 | 884 | 2.6% | |
| Professional Fees | 118,672 | 65,000 | 150,000 | 85,000 | 130.8% | |
| Leadership Development | | 6,000 | 6,156 | 156 | 2.6% | |
| Staff Recognition/Education | | 8,000 | 8,208 | 208 | 2.6% | |
| Kings Beach VIC Rent & Utilities & maintenance | | 60,000 | 30,000 | (30,000) | -50.0% | |
| VIC improvements | | 30,000 | 30,000 | - | 0.0% | |
| Housing Hub | 150,000 | 150,000 | 150,000 | - | 0.0% | |
| NTBA/TCDA Funding | 454,365 | 600,000 | 361,000 | (239,000) | -39.8% | |
| Kings Beach District support | | | 75,000 | 75,000 | | |
| Events | 342,995 | 615,000 | 650,000 | 35,000 | 5.7% | |
| Co-Op Contributions | 1,440,000 | 1,580,000 | 1,440,000 | (140,000) | -8.9% | |
| Non-Co-Op marketing: | 143,117 | - | - | - | | |
| Content / Web / photo/video | 144,035 | 137,460 | 160,600 | 23,140 | 16.8% | |
| Media Spend TOT-TBID Dollars At Work / NTCA / Chamber | | 180,000 | 180,000 | - | 0.0% | |
| Printing/Production & translation /graphic design/swag | 200,372 | 63,500 | 45,000 | (18,500) | -29.1% | |
| Conferences | | 7,200 | 7,200 | - | 0.0% | |
| Signage | | 72,000 | 73,872 | 1,872 | | |
| Sponsorships / Ambassadors | | 205,000 | 205,000 | - | 0.0% | |
| | | - | - | - | | |
| Business Community Support Events & Activities: | | | | - | | |
| Business Community Support Marketing | 38,848 | 100,000 | 85,000 | (15,000) | -15.0% | |
| Membership Luncheon,Community Celebration | 46,789 | 150,000 | 145,000 | (5,000) | -3.3% | |
| | (5,064) | 250,000 | 300,000 | 50,000 | 20.0% | |
| Membership Activities,Mixers, CEO Lunch, Breakfast Club, Business Advocacy & Support, Economic/Workforce Development, New Business Recruitment, Workshops | | | | | | |
| Bad debt | 417 | | | - | | |
| Total Grants and sponsorship | 303,850 | 3,490,288 | 2,971,016 | (519,272) | -14.9% | |
| TOTAL EXPENDITURES | 6,119,331 | 10,609,208 | 10,371,645 | (237,563) | | |
| NET RESULTS | 9,006,057 | 4,166,517 | 1,838,383 | | | |

Forecast For Sponsorship & Grant Cycle

| Proposed allocated TBID Funds: | | | | | |
|--------------------------------------------------|------------------|----------------|----------------|----------|------------------|
| | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 | Total |
| 3 YR Sponsorship (Total available for each cycl | 3,010,558 | | | | 3,010,558 |
| Grant Program (annual) | 1,638,669 | 565,606 | 480,000 | | 2,684,275 |
| Emergent cycle | | 120,000 | 320,000 | | 440,000 |
| | | - | - | | - |
| Total available | 4,649,227 | 685,606 | 800,000 | | 6,134,833 |

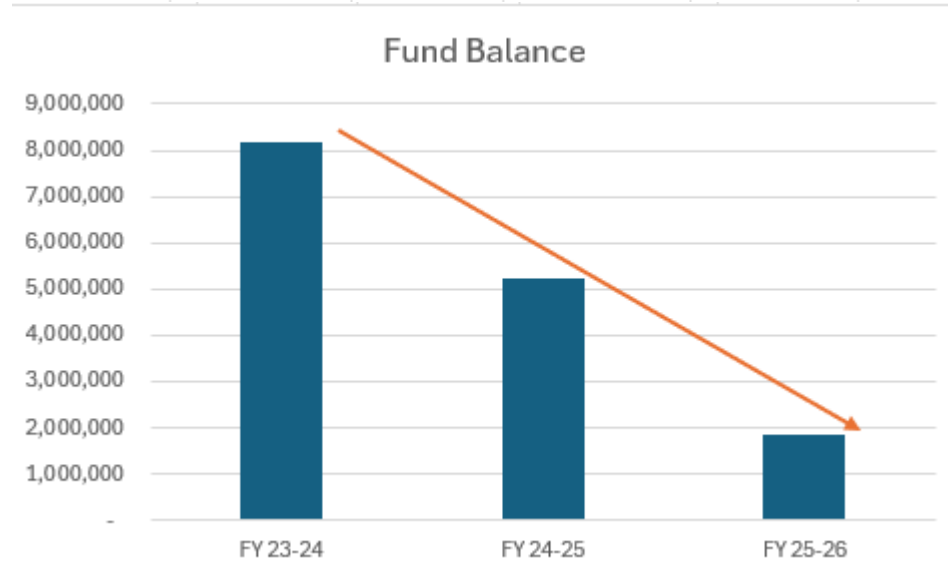
| TBID: Cashflow | | | | | |
|--------------------------------|----------------|------------------|------------------|----------------|------------------|
| | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 | Total |
| 3 YR Sponsorship (per year) | 303,850 | 1,235,581 | 1,046,127 | 425,000 | 3,010,558 |
| Grant Program (annual) | | 1,073,586 | 1,484,889 | 125,800 | 2,684,275 |
| Emergent cycle | | - | 440,000 | | 440,000 |
| | | - | - | | - |
| Funding per fiscal year | 303,850 | 2,309,167 | 2,971,016 | 550,800 | 6,134,833 |



Budget per MDP

| FY 25/26 | Beginning | current year | Available | Cash outlay | Ending |
|---------------------------|---------------------|---------------------|------------------|--------------------|---------------------|
| MDP categories | fund balance | results | funds | Grants | fund balance |
| Marketing/Promo/Events | 2,557,289 | (511,388) | 2,045,901 | (150,000) | 1,895,901 |
| Zone 1 | 1,085,237 | (136,529) | 948,708 | (635,000) | 313,708 |
| Vistor Services | 482,168 | 32,782 | 514,950 | (146,016) | 368,934 |
| Business Advocacy | 51,815 | 57,334 | 109,149 | (75,000) | 34,149 |
| Econ Dev/Trans/Other | 102,340 | (89,963) | 12,377 | (800,000) | (787,623) * |
| Sustainability | 2,982 | 24,802 | 27,784 | (200,000) | (172,216) * |
| Administration | 233,992 | 48,939 | 282,931 | (280,000) | 2,931 |
| County Administration Fee | 186,239 | 2,017 | 188,256 | (150,000) | 38,256 |
| Contingency/Reserve | 546,208 | 133,135 | 679,343 | (535,000) | 144,343 |
| | 5,248,270 | (438,871) | 4,615,658 | (2,971,016) | 1,838,383 |

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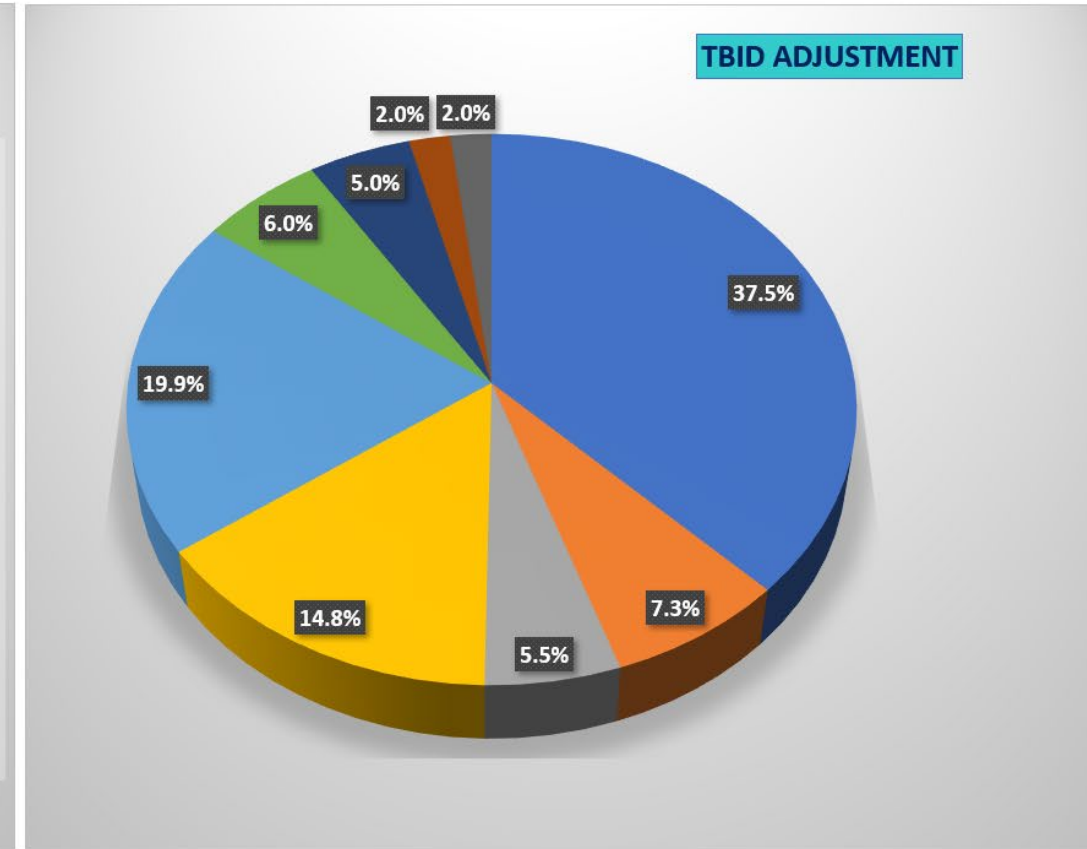
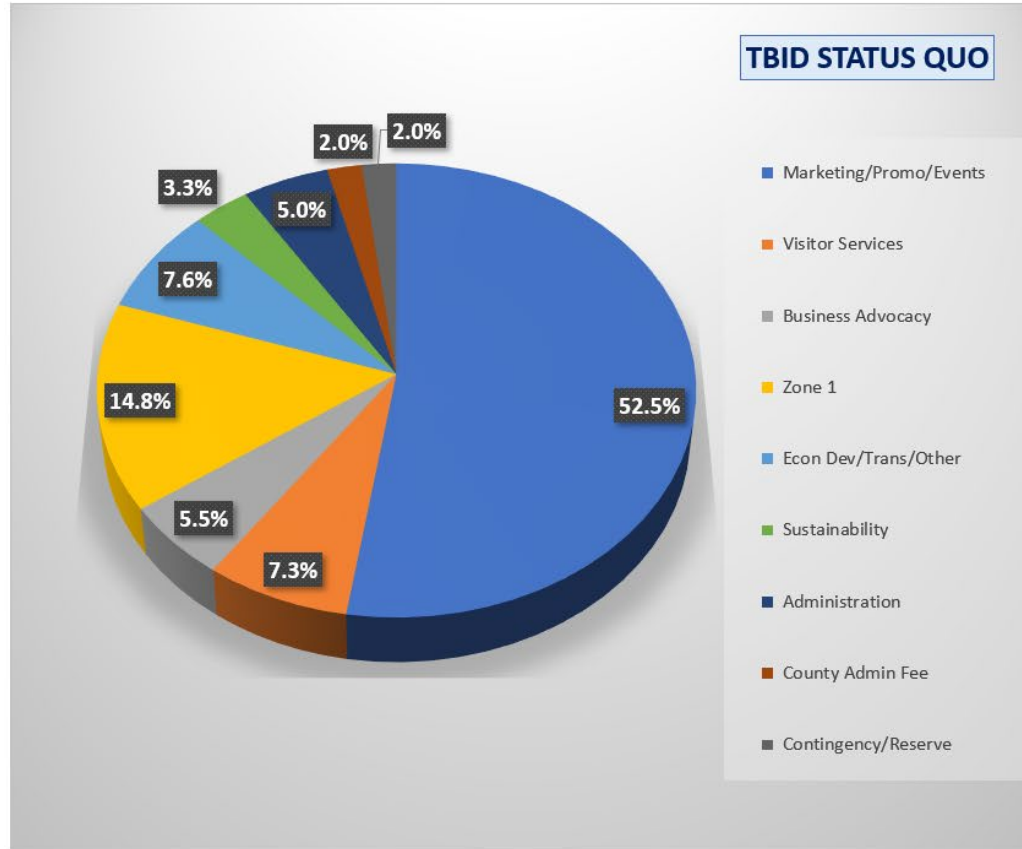


TBID 15% Adjustment Amounts

| TBID ALLOCATIONS | Status Quo | % | MDP +/- | Adjusted | % |
|------------------------|------------|-------|-------------|-----------|-------|
| | 6,656,758 | 100% | - | 6,656,758 | 100% |
| Marketing/Promo/Events | 3,494,798 | 52.5% | (1,000,000) | 2,494,798 | 37.5% |
| Visitor Services | 485,943 | 7.3% | | 485,943 | 7.3% |
| Business Advocacy | 366,122 | 5.5% | | 366,122 | 5.5% |
| Zone 1 | 985,200 | 14.8% | | 985,200 | 14.8% |
| Econ Dev/Trans/Other | 505,914 | 7.6% | 820,000 | 1,325,914 | 19.9% |
| Sustainability | 219,673 | 3.3% | 180,000 | 399,673 | 6.0% |
| Administration | 332,838 | 5.0% | | 332,838 | 5.0% |
| County Admin Fee | 133,135 | 2.0% | | 133,135 | 2.0% |
| Contingency/Reserve | 133,135 | 2.0% | | 133,135 | 2.0% |



TBID 15% Adjustment Allocations





Thank you!

