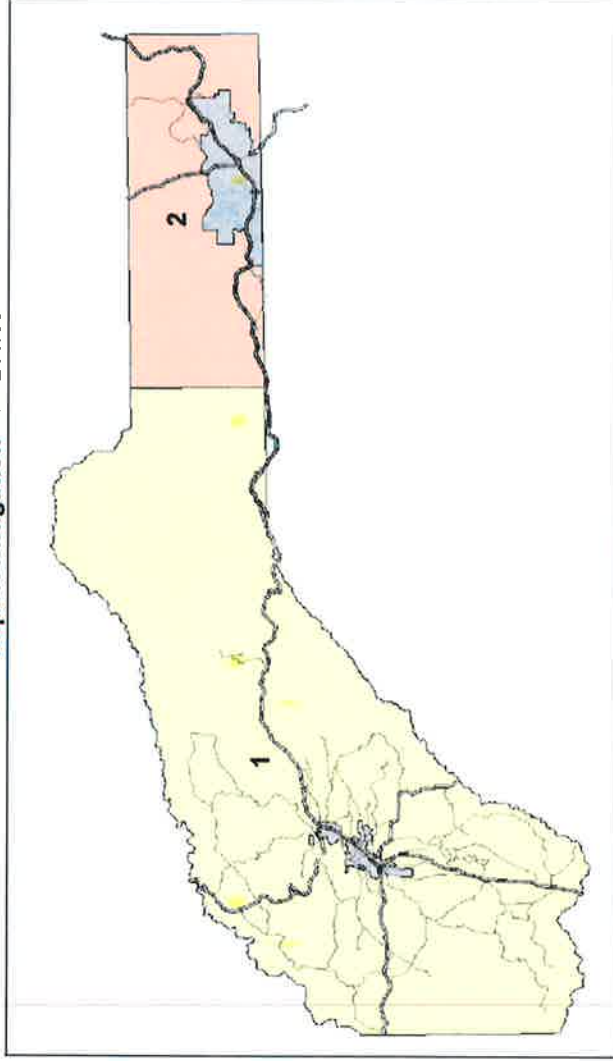


EXHIBIT A

Transportation Mitigation Fee Summary
Fiscal Year 2015-2016

Area	Local Program (LTMF)					Regional Program (RTMF)				
	Beginning Balance	Revenue	Interest	Transferred to Truckee	Ending Cash Balance	Beginning Balance	Revenue	Interest	Transferred to NCTC	Ending Cash Balance
Western County	\$2,384,005	\$164,607	\$18,752	\$0	\$2,204,109	\$0	\$444,140	\$1,459	\$445,599	\$0
Eastern County	\$5,447	\$113,825	\$245	\$115,151	\$4,366	\$0	\$0	\$0	\$0	\$0
Total	\$2,389,452	\$278,432	\$18,997	\$115,151	\$2,204,109	\$0	\$444,140	\$1,459	\$445,599	\$0

County of Nevada
Traffic Impact Mitigation Fee Zones



DEPARTMENT OF TRANSPORTATION COUNTY OF NEVADA		DEVELOPMENT FEE REPORT				As of 6/30/16			
FUND #:	1400 LOCAL/SAFETY	AREA: FY 15/16	WESTERN - ZONE 1 LOCAL/SAFETY						
1400-30102-701-2000		REVENUE		EXPENSES					
FY 15/16	Beginning Balance	453070 Development Fees	430100 Interest	430130 Net Inc FV Invest	462000 Misc Rev	550700 3% Road Fund (TP)	550700 Road Fund	520010 539500 Other	Cash Balance
Jul	2,384,004.16	13,227.00				1,684.26	9,958.91		2,397,231.16
Aug		29,805.00					40,867.83		2,427,036.16
Sep		13,110.00	5,559.54						2,445,705.70
Oct		13,575.00							2,447,637.53
Nov		9,990.00							2,416,759.70
Dec		15,135.00	4,061.99					352.00	2,435,604.69
Jan		6,870.00							2,442,474.69
Feb		6,240.00					74,423.44		2,374,291.25
Mar		11,085.00	5,692.74			1,161.00	98,253.25		2,291,654.74
Apr		15,135.00						704.00	2,306,085.74
May		13,575.00				725.85	135,803.29		2,183,131.60
Jun		16,860.00	3,438.40					352.00	2,203,078.00
Period 13						1,367.10	(2,397.91)		2,204,108.81
TOTALS	2,384,004.16	0.00	18,752.67	0.00	0.00	4,938.21	356,908.81	1,408.00	2,204,108.81
CURRENT PROJECTS									
W.O.#	Project	Total Budgeted	Prior Yr Expenses	Prior Yr Reimb	Current Yr Expenses	Current Yr Project Reimb	Balance Available		
	TOTALS	0.00	0.00	0.00	0.00	0.00	0.00		
*NO CAPACITY PROJECTS									
									2,204,108.81

