

TRANSPORTATION IMPACT FEE (0407)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
7307000	3611210	INTEREST-CASH POOLS	7,858	0	0
7307000	3611700	INTEREST-ST BRD OF ADMIN	30,699	0	0
7305000	3611800	INTEREST-TREASURY NOTES	114,592	0	0
7305000	3611990	OTHER INTEREST EARNINGS	19,638	0	0
7305000	3613000	GAIN OR LOSS ON INVSTMNTS	-42,837	0	0
		INTEREST EARNINGS	129,950	0	0
7307000	3632410	TRANSPORTATION IMPACT FEE	1,414,438	0	0
7306000	3632411	TIF-MUNICIPALITY	1,798,772	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	3,213,210	0	0
7312000	3810401	TRANSFER FROM CAPITAL PROJECTS	2,777,860	0	0
		INTERFUND TRANSFERS	2,777,860	0	0
7306000	2710400	FUND BALANCE-UNRSV-BUDGETARY	7,955,313	7,431,000	7,068,980
		BEGINNING FUND BALANCE	7,955,313	7,431,000	7,068,980
Resource Total			14,076,333	7,431,000	7,068,980

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 01**

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3611210	INTEREST-CASH POOLS	288	0	0
3611700	INTEREST-ST BRD OF ADMIN	954	0	0
3611800	INTEREST-TREASURY NOTES	3,533	0	0
3611990	OTHER INTEREST EARNINGS	1,994	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-1,293	0	0
	INTEREST EARNINGS	5,476	0	0
3632410	TRANSPORTATION IMPACT FEE	41,597	0	0
3632411	TIF-MUNICIPALITY	214,420	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	256,017	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	583,981	220,000	271,980
	BEGINNING FUND BALANCE	583,981	220,000	271,980
	Resource Total	845,474	220,000	271,980

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 02**

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3611210	INTEREST-CASH POOLS	1,019	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,816	0	0
3611800	INTEREST-TREASURY NOTES	6,794	0	0
3611990	OTHER INTEREST EARNINGS	2,528	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-2,527	0	0
	INTEREST EARNINGS	9,630	0	0
3632410	TRANSPORTATION IMPACT FEE	123,139	0	0
3632411	TIF-MUNICIPALITY	115,426	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	238,565	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,175,571	456,000	300,990
	BEGINNING FUND BALANCE	1,175,571	456,000	300,990
	Resource Total	1,423,766	456,000	300,990

TRANSPORTATION IMPACT FEE (0407)

DISTRICT 03

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3611210	INTEREST-CASH POOLS	1,067	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,118	0	0
3611800	INTEREST-TREASURY NOTES	4,726	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-2,316	0	0
	INTEREST EARNINGS	4,595	0	0
3632410	TRANSPORTATION IMPACT FEE	424,864	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	424,864	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	564,474	245,000	539,990
	BEGINNING FUND BALANCE	564,474	245,000	539,990
	Resource Total	993,933	245,000	539,990

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 04**

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3611210	INTEREST-CASH POOLS	684	0	0
3611700	INTEREST-ST BRD OF ADMIN	60	0	0
3611800	INTEREST-TREASURY NOTES	212	0	0
3611990	OTHER INTEREST EARNINGS	558	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-73	0	0
	INTEREST EARNINGS	1,441	0	0
3632410	TRANSPORTATION IMPACT FEE	16,704	0	0
3632411	TIF-MUNICIPALITY	63,832	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	80,536	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	273,150	126,000	87,000
	BEGINNING FUND BALANCE	273,150	126,000	87,000
	Resource Total	355,127	126,000	87,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 05**

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3611210	INTEREST-CASH POOLS	496	0	0
3611700	INTEREST-ST BRD OF ADMIN	87	0	0
3611800	INTEREST-TREASURY NOTES	308	0	0
3611990	OTHER INTEREST EARNINGS	963	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-106	0	0
	INTEREST EARNINGS	1,748	0	0
3632410	TRANSPORTATION IMPACT FEE	5,119	0	0
3632411	TIF-MUNICIPALITY	77,229	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	82,348	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	437,571	102,000	98,120
	BEGINNING FUND BALANCE	437,571	102,000	98,120
	Resource Total	521,667	102,000	98,120

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 06**

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3611210	INTEREST-CASH POOLS	338	0	0
3611700	INTEREST-ST BRD OF ADMIN	941	0	0
3611800	INTEREST-TREASURY NOTES	3,605	0	0
3611990	OTHER INTEREST EARNINGS	5,208	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-1,385	0	0
	INTEREST EARNINGS	8,707	0	0
3632410	TRANSPORTATION IMPACT FEE	22,016	0	0
3632411	TIF-MUNICIPALITY	379,993	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	402,009	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	855,763	242,000	430,990
	BEGINNING FUND BALANCE	855,763	242,000	430,990
	Resource Total	1,266,479	242,000	430,990

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 07**

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3611210	INTEREST-CASH POOLS	481	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,217	0	0
3611800	INTEREST-TREASURY NOTES	4,537	0	0
3611990	OTHER INTEREST EARNINGS	1,833	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-1,677	0	0
	INTEREST EARNINGS	6,391	0	0
3632410	TRANSPORTATION IMPACT FEE	82,594	0	0
3632411	TIF-MUNICIPALITY	215,092	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	297,686	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	446,160	297,000	316,990
	BEGINNING FUND BALANCE	446,160	297,000	316,990
	Resource Total	750,237	297,000	316,990

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 08**

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3611210	INTEREST-CASH POOLS	402	0	0
3611700	INTEREST-ST BRD OF ADMIN	871	0	0
3611800	INTEREST-TREASURY NOTES	3,223	0	0
3611990	OTHER INTEREST EARNINGS	749	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-1,180	0	0
	INTEREST EARNINGS	4,065	0	0
3632410	TRANSPORTATION IMPACT FEE	133,867	0	0
3632411	TIF-MUNICIPALITY	66,842	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	200,709	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	406,944	208,000	190,990
	BEGINNING FUND BALANCE	406,944	208,000	190,990
	Resource Total	611,718	208,000	190,990

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 09**

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3611210	INTEREST-CASH POOLS	1,195	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,183	0	0
3611800	INTEREST-TREASURY NOTES	4,545	0	0
3611990	OTHER INTEREST EARNINGS	383	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-1,755	0	0
	INTEREST EARNINGS	5,551	0	0
3632410	TRANSPORTATION IMPACT FEE	172,827	0	0
3632411	TIF-MUNICIPALITY	73,583	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	246,410	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	746,623	364,000	233,990
	BEGINNING FUND BALANCE	746,623	364,000	233,990
	Resource Total	998,584	364,000	233,990

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 10**

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3611210	INTEREST-CASH POOLS	913	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,517	0	0
3611800	INTEREST-TREASURY NOTES	10,033	0	0
3611990	OTHER INTEREST EARNINGS	2,311	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-4,081	0	0
	INTEREST EARNINGS	11,693	0	0
3632410	TRANSPORTATION IMPACT FEE	304,506	0	0
3632411	TIF-MUNICIPALITY	255,409	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	559,915	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	679,977	716,000	422,980
	BEGINNING FUND BALANCE	679,977	716,000	422,980
	Resource Total	1,251,585	716,000	422,980

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 11**

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3611210	INTEREST-CASH POOLS	513	0	0
3611700	INTEREST-ST BRD OF ADMIN	14,586	0	0
3611800	INTEREST-TREASURY NOTES	53,270	0	0
3611990	OTHER INTEREST EARNINGS	3,062	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-19,156	0	0
	INTEREST EARNINGS	52,275	0	0
3632410	TRANSPORTATION IMPACT FEE	41,222	0	0
3632411	TIF-MUNICIPALITY	314,319	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	355,541	0	0
3810401	TRANSFER FROM CAPITAL PROJECTS	1,724,210	0	0
	INTERFUND TRANSFERS	1,724,210	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,480,982	3,219,000	3,530,970
	BEGINNING FUND BALANCE	1,480,982	3,219,000	3,530,970
	Resource Total	3,613,008	3,219,000	3,530,970

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 12**

Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
3611210	INTEREST-CASH POOLS	462	0	0
3611700	INTEREST-ST BRD OF ADMIN	5,349	0	0
3611800	INTEREST-TREASURY NOTES	19,806	0	0
3611990	OTHER INTEREST EARNINGS	49	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	-7,288	0	0
	INTEREST EARNINGS	18,378	0	0
3632410	TRANSPORTATION IMPACT FEE	45,983	0	0
3632411	TIF-MUNICIPALITY	22,627	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	68,610	0	0
3810401	TRANSFER FROM CAPITAL PROJECTS	1,053,650	0	0
	INTERFUND TRANSFERS	1,053,650	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	304,117	1,236,000	643,990
	BEGINNING FUND BALANCE	304,117	1,236,000	643,990
	Resource Total	1,444,755	1,236,000	643,990