

<u>Funding Source</u>					
<u>CO</u>	<u>AU</u>	<u>AU Description</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
1500	3640	Impact Fee Administration Fee	30000-0000	Fund Balance - Unassigned	\$ 118,706.00
1500	3641	Impact Fee Service Area 1	30000-0000	Fund Balance - Unassigned	\$ 412,699.00
1500	3642	Impact Fee Service Area 2	30000-0000	Fund Balance - Unassigned	\$ 1,318,879.00
1500	3643	Impact Fee Service Area 3	30000-0000	Fund Balance - Unassigned	\$ 912,388.00
1500	3644	Impact Fee Service Area 4	30000-0000	Fund Balance - Unassigned	\$ 1,244,151.00
1500	3645	Impact Fee Service Area 5	30000-0000	Fund Balance - Unassigned	\$ 341,759.00
1500	3646	Impact Fee Service Area 6	30000-0000	Fund Balance - Unassigned	\$ 533,387.00
1500	3647	Impact Fee Service Area 7	30000-0000	Fund Balance - Unassigned	\$ 653,151.00
1500	3648	Impact Fee Service Area 8	30000-0000	Fund Balance - Unassigned	\$ 419,519.00
1500	3649	Impact Fee Service Area 9	30000-0000	Fund Balance - Unassigned	\$ 538,263.00
Total					\$ 6,492,902.00

<u>Transfer Out</u>					
<u>CO</u>	<u>AU</u>	<u>AU Description</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
1500	3640	Impact Fee Administration Fee	57005-0110	Transfer Out Impact Fee Admin	\$ 118,706.00
1500	3641	Impact Fee Service Area 1	57005-0111	Transfer Out Impact Fee Serv 1	\$ 412,699.00
1500	3642	Impact Fee Service Area 2	57005-0112	Transfer Out Impact Fee Serv 2	\$ 1,318,879.00
1500	3643	Impact Fee Service Area 3	57005-0113	Transfer Out Impact Fee Serv 3	\$ 912,388.00
1500	3644	Impact Fee Service Area 4	57005-0114	Transfer Out Impact Fee Serv 4	\$ 1,244,151.00
1500	3645	Impact Fee Service Area 5	57005-0115	Transfer Out Impact Fee Serv 5	\$ 341,759.00
1500	3646	Impact Fee Service Area 6	57005-0116	Transfer Out Impact Fee Serv 6	\$ 533,387.00
1500	3647	Impact Fee Service Area 7	57005-0117	Transfer Out Impact Fee Serv 7	\$ 653,151.00
1500	3648	Impact Fee Service Area 8	57005-0118	Transfer Out Impact Fee Serv 8	\$ 419,519.00
1500	3649	Impact Fee Service Area 9	57005-0119	Transfer Out Impact Fee Serv 9	\$ 538,263.00
Total					\$ 6,492,902.00