

	A	B	C	D	E	F
1	MCAG NO. 2960		STATEMENT C-4			
2	<b>PROSSER TRANSPORTATION BENEFIT DISTRICT</b>					
3	<b>FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS</b>					
4						
5	For the Year Ended December 31, 2009					
6						
7	BARS CODE		Fund Number and Name		Fund Number and Name	
8			103 TBD Fund			
9			Budget	Actual	Budget	Actual
10	<b>Beginning Net Cash and Investments</b>		\$0.00	\$0.00	\$0.00	\$0.00
11	<b>Revenues and Other Sources</b>					
12	310	Taxes	\$0.00	\$0.00	\$0.00	\$0.00
13	320	Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
14	330	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
15	340	Charges for Goods and Services	\$2,000.00	\$3,212.80	\$0.00	\$0.00
16	350	Fines and Forfeits	\$0.00	\$0.00	\$0.00	\$0.00
17	360	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
18	370	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
19	390	Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
20	<b>Total Revenues and Other Sources</b>		\$2,000.00	\$3,212.80	\$0.00	\$0.00
21	<b>Total Resources</b>		\$2,000.00	\$3,212.80	\$0.00	\$0.00
22	Operating Expenditures:					
23	510	General Government	\$0.00	\$0.00	\$0.00	\$0.00
24	520	Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
25	530	Physical Environment	\$0.00	\$0.00	\$0.00	\$0.00
26	540	Transportation	\$2,000.00	\$0.00	\$0.00	\$0.00
27	550	Economic Environment	\$0.00	\$0.00	\$0.00	\$0.00
28	560	Mental and Physical Health	\$0.00	\$0.00	\$0.00	\$0.00
29	570	Culture and Recreation	\$0.00	\$0.00	\$0.00	\$0.00
30	<b>Total Operating Expenditures</b>		\$2,000.00	\$0.00	\$0.00	\$0.00
31	591-593	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
32	594-595	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
33	<b>Total Expenditures</b>		\$2,000.00	\$0.00	\$0.00	\$0.00
34	597-599	Other Financing Uses	\$0.00	\$110.98	\$0.00	\$0.00
35	<b>Total Expenditures and Other Uses</b>		\$2,000.00	\$110.98	\$0.00	\$0.00
36	<b>Excess (Deficit) of Resources Over Uses</b>		\$0.00	\$3,101.82	\$0.00	\$0.00
37	380	Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	\$0.00	\$0.00
38	580	Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	\$0.00	\$0.00
39	<b>Ending Net Cash and Investments</b>		\$0.00	\$3,101.82	\$0.00	\$0.00

	A	B	C	D	E
1	MCAG NO. 2960				SCHEDULE 04
2	<b>PROSSER TRANSPORTATION BENEFIT DISTRICT</b> <b>DETAIL OF REVENUES AND OTHER SOURCES</b> <b>For the Year Ended December 31, 2009</b>				
3					
4					
5					
6	<b>BARS Revenue</b>				<b>Actual</b>
7	<b>Account No.</b>			<b>Description</b>	<b>Revenues</b>
8					
9	<b>TRANSPORTATION BENEFIT DISTRICT 103</b>				
10	308	00	00	Beginning Net Cash & Investments	0.00
11		<b>308</b>	<b>00</b>	<b>BEGINNING NET CASH &amp; INVESTMENTS</b>	<b>0.00</b>
12					
13	344	90	00	Transportation Benefit District Fees	3,212.80
14		<b>340</b>	<b>00</b>	<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,212.80</b>
15					
16	361	10	00	Investment Interest	
17	369	90	00	Other Miscellaneous Revenue	
18		<b>360</b>	<b>00</b>	<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>
19					
20					
21				<b>TOTAL RESOURCES 103</b>	<b>3,212.80</b>
22					

	A	B	C	D	E
1	<b>MCAG NO. 2960</b>				<b>SCHEDULE 05</b>
2	<b>PROSSER TRANSPORTATION BENEFIT DISTRICT</b>				
3	<b>DETAIL OF REVENUES AND OTHER SOURCES</b>				
4	<b>For the Year Ended December 31, 2009</b>				
5					
6	<b>BARS Expenditure</b>				<b>Actual</b>
7	<b>Account No.</b>			<b>Description</b>	<b>Expenditures</b>
8					
9	<b>TRANSPORTATION BENEFIT DISTRICT 103</b>				
10					
11	598	95	51	Intergovernmental and Other Payments - TBD Administration	110.98
12		<b>597-599 TOTAL OTHER FINANCING USES</b>			<b>110.98</b>
13					
14				<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>110.98</b>
15					
16		508	00	Ending Net Cash and Investments	3,101.82
17					
18				<b>TOTAL</b>	<b>3,212.80</b>
19					



