

ATTACHMENT 4

EXHIBIT A

CITY OF COSTA MESA CITYWIDE TRAFFIC IMPACT FEE ACCOUNT

Fund Balance as of June 30, 2004

FISCAL YEAR 2003 - 2004

Beginning Fund Balance July 1, 2003	\$3,336,636
1. Revenues	
Traffic Impact Fees	\$323,396
Investment Earnings	\$48,011
Transfer from CENTROCS Fund	\$384,750
Revenue Subtotal	\$756,157
2. Expenditures	\$2,239,633
3. Refunds	\$0
Amount of funds expended or uncommitted after 5 years	\$0
4. Administrative Costs	\$0
5. Fund Balance as of June 30, 2004	\$1,853,160
6. Project Appropriations	\$1,853,160

Note: The fund balances include outstanding Measure M grant of \$580,493.