

ATTACHMENT 7

EXHIBIT A

CITY OF COSTA MESA CITYWIDE TRAFFIC IMPACT FEE ACCOUNT

Fund Balance as of June 30, 2005

FISCAL YEAR 2004 - 2005

Beginning Fund Balance July 1, 2004	\$1,853,160
1. Revenues	
Traffic Impact Fees	\$138,120
Investment Earnings	\$118,187
Transfer from CENTROCS Fund	\$0
Revenue Subtotal	\$256,307
2. Expenditures	\$779,357
3. Refunds	\$0
Amount of funds expended or uncommitted after 5 years	\$0
4. Administrative Costs	\$0
5. Fund Balance as of June 30, 2005	\$1,330,110
6. Project Appropriations	\$330,259

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