

**CITY OF COSTA MESA  
CITYWIDE TRAFFIC IMPACT FEE ACCOUNT**

**Fund Balance as of June 30, 2009**

FISCAL YEAR 2008 - 2009

Beginning Fund Balance July 1, 2008	\$3,693,566
1. Revenues	
Traffic Impact Fees	\$310,692
Investment Earnings	-\$125,105
Revenue Subtotal	\$185,587
2. Expenditures	\$232,609
3. Refunds	\$0
Amount of funds expended or uncommitted after 5 years	\$0
4. Administrative Costs	\$0
5. Fund Balance as of June 30, 2009	\$3,646,544
6. Project Appropriations	\$431,842