

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

Fund Balance as of June 30, 2013

FISCAL YEAR 2012 - 2013

Beginning Fund Balance July 1, 2012	\$3,828,049
1. Revenues	
Traffic Impact Fees	\$132,406
Investment Earnings	\$30,239
Revenue Subtotal	\$162,645
2. Expenditures	\$282,525
3. Refunds	\$0
Amount of funds expended or uncommitted after 5 years	\$0
4. Administrative Costs	\$0
5. Fund Balance as of June 30, 2013	\$3,708,169
6. Measure M2 Projects Future Appropriations	\$1,698,371
Harbor - Adams	
Harbor - Sunflower	
Harbor - Wilson	
Harbor - Gisler	
Harbor - Victoria	
Bristol - Baker	
Bear - Baker	
Fairview - Wilson	
E. 17th Street - Tustin	