

<b>FUND</b>	<b>A FUND (*) BALANCE</b>	<b>B RESERVES</b>	<b>C DESIGNATED</b>	<b>D TOTAL ALLOCATED FUND BALANCE (B+C)</b>	<b>E UNALLOCATED RESERVES (A-D)</b>
285 ART IN PUBLIC PLACES	25,669	6,351	14,497	20,848	4,821
410 OSIP CITY WIDE	14,808	0	3,228	3,228	11,580
411 OSIP ZONE I	0	0	0	0	0
417 OSIP ZONE V	0	0	0	0	0
420 OSIP *	134,257	1,490	31,416	32,906	101,351
461 TRAFFIC MITIGATION BAILEY RD IMI	293,420	0	242,000	242,000	51,420
<b>Total</b>	<b>442,485</b>	<b>1,490</b>	<b>276,644</b>	<b>278,134</b>	<b>164,351</b>
430 STORM DRAIN 1	11,740	0	0	0	11,740
431 STORM DRAIN 92	82,547	0	0	0	82,547
432 STORM DRAIN 5	37,692	0	35,545	35,545	2,147
433 STORM DRAIN 7	2,358	0	2,233	2,233	125
434 STORM DRAIN 22	40,613	0	0	0	40,613
435 STORM DRAIN 23	161,580	0	0	0	161,580
436 STORM DRAIN 50	47,254	0	0	0	47,254
437 STORM DRAIN 90	50	0	0	0	50
438 STORM DRAIN 33A	126,956	0	0	0	126,956
439 STORM DRAIN 128	8,309	0	0	0	8,309
440 STORM DRAIN 33B	60,390	0	0	0	60,390
441 STORM DRAIN 23/24	112	0	0	0	112
<b>Total</b>	<b>579,601</b>	<b>0</b>	<b>37,778</b>	<b>37,778</b>	<b>541,823</b>
<b>Quimby Act Fees AB1359</b>					
450 PARKLAND ZONE A **	525,462	22,415	133,000	155,415	370,047
451 PARKLAND ZONE B **	(1,023,776)	0	18,495	18,495	(1,042,271)
452 PARKLAND ZONE C	0	0	11,000	11,000	(11,000)
<b>Total</b>	<b>(498,314)</b>	<b>22,415</b>	<b>162,495</b>	<b>184,910</b>	<b>(683,224)</b>
<b>TOTAL OSIP and Mitigation Fees</b>					
<b>Subject to AB1600</b>	<b>1,022,086</b>	<b>1,490</b>	<b>314,422</b>	<b>315,912</b>	<b>706,174</b>
<b>TOTAL ALL FEES</b>	<b>549,441</b>	<b>30,256</b>	<b>491,414</b>	<b>521,670</b>	<b>27,771</b>

\* New OSIP fund created by ordinance 05-05 amending Concord Municipal Code Chapter 78 Article VI Council Agenda 7-26-2005