

**FISC/CATELLUS TRAFFIC IMPACT FEES (FUND 310.1)
FUND BALANCE ANALYSIS
FISCAL YEAR 2021-22**

Fund Balance as of 6/30/21		\$ 195,416
Revenue:		
Development Impact Fee	\$ -	
Interest Earnings	<u>(990)</u>	
Total Revenue and Transfers In		(990)
Expenditures:		
Expenditures	<u>\$ -</u>	
Total Expenditures and Transfer Out		<u>-</u>
Fund Balance as of 6/30/22		<u><u>\$ 194,426</u></u>