

**FISC/CATELLUS TRAFFIC IMPACT FEES (ORG 31061001)
 FUND BALANCE ANALYSIS
 FISCAL YEAR 2022-23**

Fund Balance as of 6/30/22		\$ 194,426
Revenue:		
Development Impact Fee	\$ -	
Interest Earnings	-	
	<hr/>	
Total Revenue and Transfers In		-
Expenditures:		
Expenditures	\$ -	
	<hr/>	
Total Expenditures and Transfer Out		<hr/>
Fund Balance as of 6/30/23		<u><u>\$ 194,426</u></u>