

**FISC/CATELLUS TRAFFIC IMPACT FEES (FUND 310.1)
FUND BALANCE ANALYSIS
FISCAL YEAR 2020-21**

Fund Balance as of 6/30/20		\$ 195,189
Revenue:		
Development Impact Fee	\$ -	
Interest Earnings	<u>227</u>	
Total Revenue and Transfers In		227
Expenditures:		
Expenditures	<u>\$ -</u>	
Total Expenditures and Transfer Out		<u>-</u>
Fund Balance as of 6/30/21		<u><u>\$ 195,416</u></u>