

Exhibit 1**PUBLIC WORKS IMPACT FEE FUND BALANCE ANALYSIS
FISCAL YEAR 2013-14****City Wide Development Fee (Fund 340)**

Beginning Balance	\$ 3,276,327
Plus Revenues	\$ 289,553
Plus Interest Earnings	\$ 29,425
Less Expenses	\$ 57,280
Less Transfers Out to Other Funds	<u>\$ 111,106</u>

Ending Balance	<u><u>\$ 3,426,915</u></u>
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FISC/Catellus Traffic Fee (Fund 310.1)

Beginning Balance	\$ 177,061
Plus Revenues	\$ -
Plus Interest Earnings	\$ 1,635
Less Expenses	<u>\$ -</u>

Ending Balance	<u><u>\$ 178,696</u></u>
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