

**PUBLIC WORKS IMPACT FEES
FUND BALANCE ANALYSIS
FISCAL YEAR 2014-15**

Development Impact Fee (Fund 340)

Fund Balance as of 6/30/14 \$ 3,426,915

Revenue:

Development Impact Fee	\$	1,207,946
Interest Earnings		<u>26,570</u>

Total Revenue and Transfer In 1,234,516

Expenditures:

Expenditures	\$	23,791
Transfer to Police Building Debt Service		<u>1,637,409</u>

Total Expenditures and Transfer Out 1,661,200

Fund Balance as of 6/30/15 \$ 3,000,231

FISC/Catellus Traffic Fee (Fund 310.1)

Fund Balance as of 6/30/14 \$ 178,696

Revenue:

Development Impact Fee	\$	-
Interest Earnings		<u>1,403</u>

Total Revenue and Transfer In 1,403

Expenditures:

Expenditures	\$	<u>-</u>
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Total Expenditures and Transfer Out -

Fund Balance as of 6/30/15 \$ 180,099