

**FISC/CATELLUS TRAFFIC IMPACT FEES (FUND 310.1)  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2015-16**

<b>Fund Balance as of 6/30/15</b>		<b>\$ 179,446</b>
<b>Revenue:</b>		
Development Impact Fee	\$ -	
Interest Earnings	<u>2,279</u>	
Total Revenue and Transfers In		2,279
<b>Expenditures:</b>		
Expenditures	<u>\$ -</u>	
Total Expenditures and Transfer Out		<u>-</u>
<b>Fund Balance as of 6/30/16</b>		<b><u><u>\$ 181,725</u></u></b>