

**FISC/CATELLUS TRAFFIC IMPACT FEES (FUND 310.1)  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2016-17**

<b>Fund Balance as of 6/30/16</b>		<b>\$ 181,726</b>
<b>Revenue:</b>		
Development Impact Fee	\$ -	
Interest Earnings	<u>296</u>	
Total Revenue and Transfers In		296
<b>Expenditures:</b>		
Expenditures	<u>\$ -</u>	
Total Expenditures and Transfer Out		<u>-</u>
<b>Fund Balance as of 6/30/17</b>		<b><u><u>\$ 182,022</u></u></b>