

**FISC/CATELLUS TRAFFIC IMPACT FEES (FUND 310.1)  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2019-20**

<b>Fund Balance as of 6/30/19</b>	<b>\$ 187,247</b>
-----------------------------------	-------------------

**Revenue:**

Development Impact Fee	\$	-
Interest Earnings		2,165
		2,165

Total Revenue and Transfers In	2,165
--------------------------------	-------

**Expenditures:**

Expenditures	\$	-
		-

Total Expenditures and Transfer Out	-
-------------------------------------	---

<b>Fund Balance as of 6/30/20</b>	<b>\$ 189,412</b>
-----------------------------------	-------------------