Otay Mesa Local Mobility

FUND #400890 - Established 10/21/2022 As of September 30, 2023

			TOTAL REVENUES	(Including Interest):	\$3,498,101
City Project No.		Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A		No projects	N/A	0	C
		Administration Costs (2022 to present)		20,235	65,499
			Total Expended/Budgeted	\$20,235	\$65,499
				FUND BALANCE:	\$3,432,603
		Pending Adju	stments		
		Anticipated Commitments			
		Administration Cost		\$ 200,000	
RD-23009	RA	T-11.1 - Caliente Avenue		\$ 1,854,069	
			TOTAL PEN	TOTAL PENDING ADJUSTMENTS:	
				TED FUND BALANCE	\$1 378 53 ₄