

<b>Fiscal Year 2007-2008</b>	<b>Storm Drainage SDC</b>	<b>Street SDC</b>	<b>Parks SDC</b>	<b>Water SDC</b>	<b>Wastewater SDC</b>
<b>Revenue</b>					
Interest	1,588.65	41,258.28	24,909.97	18,309.64	65,135.55
SDC	38,960.17	320,244.00	142,387.43	221,963.30	199,230.34
Transfers in	20,000.04			95,331.00	
<b>Total Revenue</b>	<b>60,548.86</b>	<b>361,502.28</b>	<b>167,297.40</b>	<b>335,603.94</b>	<b>264,365.89</b>
<b>Uses</b>					
SE 3rd Street Construction		308,137.23			
West Lane Rd Water Line				23,316.85	
Waste Water Treatment Plant Upgrades					45,144.05
Debt Service Principal & Interest Payments Water Treatment Plant and Storage Reservoirs				276,583.75	
Debt Service Principal & Interest Payments Crown Zellerbach Road		56,213.00			
Debt Service Principal & Interest Payments Veterans Park Land			47,803.48		
Transfers out	1,704.96	9,453.96	5,544.00	61,867.08	11,353.08
<b>Total Uses</b>	<b>1,704.96</b>	<b>373,804.19</b>	<b>53,347.48</b>	<b>361,767.68</b>	<b>56,497.13</b>
<b>Beginning Balance</b>	<b>-</b>	<b>722,110.68</b>	<b>474,654.46</b>	<b>398,671.23</b>	<b>1,330,380.20</b>
Net Change	58,843.90	(12,301.91)	113,949.92	(26,163.74)	207,868.76
<b>Ending Balance</b>	<b>58,843.90</b>	<b>709,808.77</b>	<b>588,604.38</b>	<b>372,507.49</b>	<b>1,538,248.96</b>