

Fiscal Year 2008-2009	Storm Drainage SDC	Street SDC	Parks SDC	Water SDC	Wastewater SDC
Revenue					
Interest	1,238.88	14,180.06	9,520.10	5,393.46	30,964.38
SDC	9,616.71	59,152.37	30,045.28	64,112.58	39,783.60
Transfers in	-			94,872.00	
Total Revenue	10,855.59	73,332.43	39,565.38	164,378.04	70,747.98
Uses					
SE 3rd Street Construction		2,800.00			
Construction of Veterans Park			432,636.30		
Waste Water Treatment Plant Upgrades					56,158.77
Debt Service Principal & Interest Payments Water Treatment Plant and Storage Reservoirs				279,033.13	
Debt Service Principal & Interest Payments Crown Zellerbach Road		56,213.00			
Debt Service Principal & Interest Payments Veterans Park Land			47,803.48		
Transfers out	1,461.00	8,103.00	4,752.00	60,014.04	10,430.04
Total Uses	1,461.00	67,116.00	485,191.78	339,047.17	66,588.81
Beginning Balance	58,843.90	709,808.77	588,604.38	372,507.49	1,538,248.96
Net Change	9,394.59	6,216.43	(445,626.40)	(174,669.13)	4,159.17
Ending Balance	68,238.49	716,025.20	142,977.98	197,838.36	1,542,408.13