

Fiscal Year 2012-2013

Storm Drainage SDC Street SDC Parks SDC Water SDC Wastewater SDC

Revenue

Interest	995.41	3,316.17	122.24	271.38	2,814.73
SDC	11,487.58	20,066.20	7,155.92	24,708.90	8,332.28
Transfers in	-			299,039.04	
Total Revenue	12,482.99	23,382.37	7,278.16	324,019.32	11,147.01

Uses

SE 3rd Street Construction		35,910.76			
Waste Water Biosolids Study					28,252.92
Debt Service Principal & Interest Payments Water Treatment Plant and Storage Reservoirs				279,172.99	
Debt Service Principal & Interest Payments Crown Zellerbach Road		56,213.00			
Debt Service Principal & Interest Payments Veterans Park Land			34,825.48		
Transfers out	132.96	488.04	440.04	27,789.96	581.04
Total Uses	132.96	92,611.80	35,265.52	306,962.95	28,833.96
Beginning Balance	158,883.59	588,418.44	36,918.43	66,485.95	478,274.07
Net Change	12,350.03	(69,229.43)	(27,987.36)	17,056.37	(17,686.95)
Ending Balance	171,233.62	519,189.01	8,931.07	83,542.32	460,587.12