

Fiscal Year 2013-2014

Storm Drainage SDC Street SDC Parks SDC Water SDC Wastewater SDC

Revenue

Interest	1,022.58	1,906.90	193.83	472.01	2,787.06
SDC	22,264.80	59,164.00	73,625.61	176,707.95	90,991.62
Misc		676.00			
Transfers in	-			169,281.00	
Total Revenue	23,287.38	61,746.90	73,819.44	346,460.96	93,778.68

Uses

Construction of NE 3rd Street		204,498.61			
Waste Water Biosoldids Study					11,588.02
Third Lagoon Design					32,072.34
Debt Service Principal & Interest Payments Water Treatment Plant and Storage Reservoirs				277,298.25	
Debt Service Principal & Interest Payments Crown Zellerbach Road		56,213.00			
Debt Service Principal & Interest Payments Veterans Park Land			34,825.48		
Transfers out	329.04	1,212.96	1,092.00	28,101.00	1,443.00
Total Uses	329.04	261,924.57	35,917.48	305,399.25	45,103.36

Beginning Balance

Net Change	22,958.34	(200,177.67)	37,901.96	41,061.71	48,675.32
Ending Balance	194,191.96	319,011.34	46,833.03	124,604.03	509,262.44