

Fiscal Year 2014-2015	Storm Drainage SDC	Street SDC	Parks SDC	Water SDC	Wastewater SDC
Revenue					
Interest	1,069.67	1,614.37	444.99	588.24	2,880.31
SDC	31,878.13	90,014.43	93,094.74	247,722.64	129,551.62
Misc					
Transfers in				95,319.00	
Total Revenue	32,947.80	91,628.80	93,539.73	343,629.88	132,431.93
Uses					
Biosolids Land Certification Project					21,021.99
Debt Service Principal & Interest Payments Water Treatment Plant and Storage Reservoirs				280,348.04	
Debt Service Principal & Interest Payments Crown Zellerbach Road		56,213.00			
Debt Service Principal & Interest Payments Veterans Park Land			45,361.06		
Transfers out	842.04	3,285.00	2,787.96	33,099.00	3,681.96
Total Uses	842.04	59,498.00	48,149.02	313,447.04	24,703.95
Beginning Balance	194,191.96	319,011.34	46,833.03	124,604.03	509,262.44
Net Change	32,105.76	32,130.80	45,390.71	30,182.84	107,727.98
Ending Balance	226,297.72	351,142.14	92,223.74	154,786.87	616,990.42