

SDC REPORT
Fiscal Year 2015-2016

	Storm Drainage SDC	Street SDC	Parks SDC	Water SDC	Wastewater SDC
Revenue					
Interest	1,768.79	3,261.14	656.83	393.01	3,820.73
SDC	56,246.99	250,898.29	56,853.26	129,585.36	79,352.32
Misc					
Transfers in				94,571.04	
Total Revenue	58,015.78	254,159.43	57,510.09	224,549.41	83,173.05
Uses					
Debt Service Principal & Interest Payments Crown Zellerbach Road		56,213.00			
Debt Service Principal & Interest Payments Veterans Park Land			44,449.58		
Debt Service Principal & Interest Payments Water Treatment Plant and Storage Reservoirs				278,148.52	
Waste Water SDC Study					28,136.00
Waste Water Facilities Plan Study					79,117.80
Transfers out	1,704.00	6,792.00	5,646.00	35,886.00	7,458.00
Total Uses	1,704.00	63,005.00	50,095.58	314,034.52	114,711.80
Beginning Balance	226,297.72	351,142.14	92,223.74	154,786.87	616,990.42
Net Change	56,311.78	191,154.43	7,414.51	(89,485.11)	(31,538.75)
Ending Balance	282,609.50	542,296.57	99,638.25	65,301.76	585,451.67