

**SDC REPORT**  
**Fiscal Year 2016-2017**

**Storm Drainage SDC   Street SDC   Parks SDC   Water SDC   Waste Water SDC**

**Revenue**

Interest	4,024.57	6,169.86	237.63	1,211.64	7,142.92
SDC	203,947.48	297,673.03	218,321.70	621,357.92	528,610.78
Misc					
Transfers in			350,000.00	95,504.04	
<b>Total Revenue</b>	<b>207,972.05</b>	<b>303,842.89</b>	<b>568,559.33</b>	<b>718,073.60</b>	<b>535,753.70</b>

**Uses**

Debt Service Principal & Interest Payments Crown Zellerbach Road		56,213.00			
Transportation SDC Study		9,815.00			
Debt Service Principal & Interest Payments Veterans Park Land			43,538.11		
Seely Lane Land Purchase			349,986.77		
Debt Service Principal & Interest Payments Water Treatment Plant and Storage Reservoirs				280,893.71	
Waste Water Facilities Plan Study					80,962.10
Waste Water Dewatering Unit & Storage					13,212.28
Transfers out	3,644.04	14,475.00	12,081.00	30,192.00	26,724.96
<b>Total Uses</b>	<b>3,644.04</b>	<b>80,503.00</b>	<b>405,605.88</b>	<b>311,085.71</b>	<b>120,899.34</b>

**Beginning Balance**

Net Change	204,328.01	223,339.89	162,953.45	406,987.89	414,854.36
<b>Ending Balance</b>	<b>486,937.51</b>	<b>765,636.46</b>	<b>262,591.70</b>	<b>472,289.65</b>	<b>1,000,306.03</b>