

**SDC REPORT**  
**Fiscal Year 2017-2018**

	<b>Storm Drainage SDC</b>	<b>Street SDC</b>	<b>Parks SDC</b>	<b>Water SDC</b>	<b>Waste Water SDC</b>
<b>Revenue</b>					
Interest	8,679	14,325	5,530	9,572	16,703
SDC	40,561	181,587	155,902	327,832	290,202
Misc					
Intergovernmental Revenue			641,260		
Transfers in				94,637	
<b>Total Revenue</b>	<b>49,240</b>	<b>195,912</b>	<b>802,692</b>	<b>432,041</b>	<b>306,905</b>
<b>Uses</b>					
Debt Service Principal & Interest Payments Crown Zellerbach Road		56,213			
Transportation SDC Study					
Debt Service Principal & Interest Payments Veterans Park Land			195,456		
Debt Service Principal & Interest Payments Water Treatment Plant and Storage Reservoirs				278,344	
Waste Water Facilities Plan Study					77,003
Waste Water Dewatering Unit & Storage					194,950
Transfers out	2,422	7,816	8,033	20,077	17,771
<b>Total Uses</b>	<b>2,422</b>	<b>64,029</b>	<b>203,489</b>	<b>298,421</b>	<b>289,724</b>
<b>Beginning Balance</b>	<b>486,938</b>	<b>765,636</b>	<b>262,592</b>	<b>472,291</b>	<b>1,000,306</b>
Net Change	46,818	131,883	599,203	133,620	17,181
<b>Ending Balance</b>	<b>533,756</b>	<b>897,519</b>	<b>861,795</b>	<b>605,911</b>	<b>1,017,487</b>