

**SDC REPORT**  
**Fiscal Year 2018-2019**

	<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	13,693	22,887	12,330	12,381	26,119
SDC	6,920	32,739	22,951	62,578	50,777
Misc					
Intergovernmental Revenue					
Transfers in				95,444	
<b>Total Revenue</b>	<b>20,613</b>	<b>55,626</b>	<b>35,281</b>	<b>170,403</b>	<b>76,896</b>
<b>Uses</b>					
Debt Service Principal & Interest Payments Crown Zellerbach Road		27,078			
Transportation SDC Study					
Development of new City Parks			302,500		
Debt Service Principal & Interest Payments Water Treatment Plant and Storage Reservoirs				280,719	
Waste Water Dewatering Unit & Storage					40,159
Transfers out	2,421	4,577	459,495	2,347	2,077
<b>Total Uses</b>	<b>2,421</b>	<b>31,655</b>	<b>761,995</b>	<b>283,066</b>	<b>42,236</b>
<b>Beginning Balance</b>	<b>533,756</b>	<b>897,519</b>	<b>861,795</b>	<b>605,911</b>	<b>1,017,487</b>
Net Change	18,192	23,971	(726,714)	(112,663)	34,660
<b>Ending Balance</b>	<b>551,948</b>	<b>921,490</b>	<b>135,081</b>	<b>493,248</b>	<b>1,052,147</b>