

**SDC REPORT**  
**Fiscal Year 2020-2021**

	<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	4,359	7,879	973	2,761	8,992
SDC	24,348	129,490	165,895	138,939	113,501
Misc					
Intergovernmental Revenue					
Transfers in				95,133	
<b>Total Revenue</b>	<b>28,707</b>	<b>137,369</b>	<b>166,868</b>	<b>236,833</b>	<b>122,493</b>
<b>Uses</b>					
Storm Drainage Master Plan	120,063				
Old Portland Road Sidewalks		63,505			
SE 2rd Place Sidewalk Drawings		7,950			
SE Vine Street Sidewalk Drawings		7,950			
EJ Smith Road Park Plan			16,425		
Chapman Landing Park			500		
Debt Service Principal & Interest Payments Water					
Treatment Plant and Storage Reservoirs				279,803	
Waste Water Collections FPS Update					34,682
Transfers out	1,818	6,632	11,180	9,314	7,759
<b>Total Uses</b>	<b>121,881</b>	<b>86,037</b>	<b>28,105</b>	<b>289,117</b>	<b>42,441</b>
<b>Beginning Balance</b>	<b>551,948</b>	<b>921,490</b>	<b>135,081</b>	<b>493,248</b>	<b>1,052,147</b>
Net Change	(93,174)	51,332	138,764	(52,284)	80,052
<b>Ending Balance</b>	<b>458,774</b>	<b>972,822</b>	<b>273,845</b>	<b>440,964</b>	<b>1,132,199</b>