SDC REPORT
Fiscal Year 2021-2022

	Storm Drainage SDC	Street SDC	Parks SDC	Water SDC	Waste Water SDC
Revenue					
Interest	2,635	5,576	1,402	1,515	6,616
SDC	23,311	16,976	6,550	48,041	30,864
Misc					
Intergovernmental Revenue					
Transfers in				95,714	
Total Revenue	**25,946**	**22,552**	**7,952**	**145,269**	**37,479**
Uses					
Storm Drainage Master Plan	107,500				
Old Portland Road Sidewalks		309,102			
SE 2rd Place Sidwalk Drawings					
SE Vine Street Sidewalk Drawings					
EJ Smith Road Park Plan			11,169		
Chapman Landing Park					
Debt Service Principal & Interest Payments Water Treatment Plant and Storage Reservoirs				281,513	
Waste Water Collections FPS Update					88,752
Transfers out	3,270	5,885	5,702	14,616	15,582
Total Uses	**110,770**	**314,987**	**16,871**	**296,129**	**104,334**
Beginning Balance	**458,774**	**972,822**	**273,845**	**440,964**	**1,132,199**
Net Change	(84,824)	(292,435)	(8,919)	(150,860)	(66,855)
Ending Balance	**373,950**	**680,386**	**264,926**	**290,105**	**1,065,344**