SDC REPORT
Fiscal Year 2022-2023

	Storm Drainage SDC	Street SDC	Parks SDC	Water SDC	Waste Water SDC
Revenue					
Interest	11,225	24,164	5,739	4,665	44,052
SDC	10,567	182,255	21,207	200,126	60,088
Misc					
Intergovernmental Revenue					
Transfers in				104,530	
Total Revenue	**21,792**	**206,419**	**26,946**	**309,321**	**104,140**
Uses					
Storm Drainage Master Plan					
Old Portland Road Sidewalks		2,570			
Maple Steet Sidewalk		25,729			
SE Vine Street Sidewalk Drawings					
EJ Smith Road Park Plan			3,288		
Parks Master Plan			88,275		
Chapman Landing Park					
Debt Service Principal & Interest Payments Water Treatment Plant and Storage Reservoirs				277,951	
Waste Water Treatment Plant improvements					78,752
Transfers out	2,806	9,533	6,708	19,390	19,236
Total Uses	**2,806**	**37,832**	**98,271**	**297,341**	**97,988**
Beginning Balance	**373,950**	**680,386**	**264,926**	**290,105**	**1,065,344**
Net Change	18,986	168,587	(71,325)	11,980	6,152
Ending Balance	**392,936**	**848,973**	**193,601**	**302,085**	**1,071,496**