

27 - Water SDC Activity - FY 17

	54% Water System Reimbursement	46% Water System Improvements	Total Water System Charges
Revenue			
System Development Charges	\$ -	\$ -	\$ -
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
Other Revenue	-	-	-
Interest	161.46	137.54	299.00
<b>Total Revenue</b>	<b>161.46</b>	<b>137.54</b>	<b>299.00</b>
Expenditures			
System Repairs	-	-	-
	-	-	-
System Improvements	-	-	-
	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of revenues over (under) expenditures	161.46	137.54	299.00
Beginning Balance SDC	14,343.11	12,218.20	26,561.31
Beginning Balance SDC Interest	275.56	234.74	510.30
<b>Ending Balance</b>	<b>\$ 14,780.13</b>	<b>\$ 12,590.48</b>	<b>\$ 27,370.61</b>
		SDC	26,561.31
		Interest	809.30
			-

28 - Sewer SDC Activity - FY 17

	20% Sewer System Reimbursement	80% Sewer System Improvements	Total Sewer System Charges
Revenue			
System Development Charges (1.625 EDUs)	\$ 1,211.20	\$ 4,844.80	\$ 6,056.00
Judy Lenz - py activity - cash transferred 7/2016	368.20	1,472.80	1,841.00
Judy Lenz - 7/21/16	843.00	3,372.00	4,215.00
	-	-	
	-	-	
	-	-	
Other Revenue			
Interest	76.25	305.01	381.26
<b>Total Revenue</b>	<b><u>1,287.45</u></b>	<b><u>5,149.81</u></b>	<b><u>6,437.26</u></b>
Expenditures			
System Repairs	-	-	-
Clerks Office - Reiger release lien fees	-	-	-
System Improvements	-	-	-
	-	-	-
<b>Total Expenditures</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
Excess of revenues over (under) expenditures	1,287.45	5,149.81	6,437.26
Beginning Balance - SDC	5,899.16	23,596.64	29,495.80
Beginning Balance - Interest	124.45	497.81	622.26
Ending Balance	<b><u>\$ 7,311.06</u></b>	<b><u>\$ 29,244.26</u></b>	<b><u>\$ 36,555.32</u></b>
		SDC	35,551.80
		Interest	1,003.52
			0.00

**CITY OF JOHN DAY**  
**GRANT COUNTY, OREGON**  
**REPORT ON SDC FUNDS IN ACCORDANCE WITH ORS 223.311**  
**WATER SYSTEM DEVELOPMENT CHARGES**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	<u>Water System Reimbursement</u>	<u>Water System Improvements</u>	<u>Total Water System Charges</u>
Revenue			
System Development Charges	\$ -	\$ -	\$ -
Other Revenue	-	-	-
Interest	161.46	137.54	299.00
Total Revenue	<u>161.46</u>	<u>137.54</u>	<u>299.00</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	161.46	137.54	299.00
Beginning Balance	14,618.67	12,452.94	27,071.61
Ending Balance	<u>\$ 14,780.13</u>	<u>\$ 12,590.48</u>	<u>\$ 27,370.61</u>

**CITY OF JOHN DAY**  
**GRANT COUNTY, OREGON**  
**REPORT ON SDC FUNDS IN ACCORDANCE WITH ORS 223.311**  
**SEWER SYSTEM DEVELOPMENT CHARGES**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	<u>Sewer System Reimbursement</u>	<u>Sewer System Improvements</u>	<u>Total Sewer System Charges</u>
Revenue			
System Development Charges (1.625 EDUs)	\$ 1,211.20	\$ 4,844.80	\$ 6,056.00
Other Revenue	-	-	-
Interest	76.25	305.01	381.26
Total Revenue	<u>1,287.45</u>	<u>5,149.81</u>	<u>6,437.26</u>
Expenditures			
System Repairs	-	-	-
Reiger Filing Fees	-	-	-
System Improvements	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	1,287.45	5,149.81	6,437.26
Beginning Balance	6,023.61	24,094.45	30,118.06
Ending Balance	<u>\$ 7,311.06</u>	<u>\$ 29,244.26</u>	<u>\$ 36,555.32</u>

**CITY OF JOHN DAY  
GRANT COUNTY, OREGON  
REPORT ON SDC FUNDS IN ACCORDANCE WITH ORS 223.311**

**Recap  
FOR THE YEAR ENDED JUNE 30, 2017**

	Water Total	Sewer Total	Total Sewer System Charges
Revenue			
System Development Charges	\$ -	\$ 6,056.00	\$ 6,056.00
Other Revenue	-	-	-
Interest	299.00	381.26	680.26
Total Revenue	<u>299.00</u>	<u>6,437.26</u>	<u>6,736.26</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	299.00	6,437.26	6,736.26
Beginning Balance	27,071.61	30,118.06	57,189.67
Ending Balance	<u>\$ 27,370.61</u>	<u>\$ 36,555.32</u>	<u>\$ 63,925.93</u>