

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

**Recap
FOR THE YEAR ENDED JUNE 30, 2018**

	Water Total	Sewer Total	Total Sewer System Charges
Revenue			
System Development Charges	\$ -	\$ -	\$ -
Other Revenue	-	-	-
Interest	476.51	636.33	1,112.84
Total Revenue	<u>476.51</u>	<u>636.33</u>	<u>1,112.84</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	476.51	636.33	1,112.84
Beginning Balance	27,370.61	36,555.32	63,925.93
Ending Balance	<u>\$ 27,847.12</u>	<u>\$ 37,191.65</u>	<u>\$ 65,038.77</u>

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, 2018

	54%	46%	Total
	Water System	Water System	Water System
	Reimbursement	Improvements	Charges
Revenue			
System Development Charges	\$ -	\$ -	\$ -
Other Revenue	-	-	-
Interest	257.32	219.19	476.51
Total Revenue	<u>257.32</u>	<u>219.19</u>	<u>476.51</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	257.32	219.19	476.51
Beginning Balance	14,780.13	12,590.48	27,370.61
Ending Balance	<u>\$ 15,037.45</u>	<u>\$ 12,809.67</u>	<u>\$ 27,847.12</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, 2018

	20%	80%	Total
	Sewer System Reimbursement	Sewer System Improvements	Sewer System Charges
Revenue			
System Development Charges (1.625 EDUs)	\$ -	\$ -	\$ -
Other Revenue	-	-	-
Interest	127.27	509.06	636.33
Total Revenue	<u>127.27</u>	<u>509.06</u>	<u>636.33</u>
Expenditures			
System Repairs	-	-	-
Reiger Filing Fees	-	-	-
System Improvements	-	-	-
	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	127.27	509.06	636.33
Beginning Balance	7,311.06	29,244.26	36,555.32
Ending Balance	<u>\$ 7,438.33</u>	<u>\$ 29,753.32</u>	<u>\$ 37,191.65</u>