

**City of Canby, Oregon**  
**System Development Charges Annual Report**  
**For the Year Ended June 30, 2017**

In accordance with ORS 223.311 the City Shall provide an annual accounting of revenue collected and the amount spent on each project funded in whole or in part by SDC Revenue.

	<u>Transportation Improvement</u>	<u>Transportation Reimbursement</u>	<u>Transportation Administration</u>	<u>Parks Improvement</u>	<u>Wastewater Improvement</u>	<u>Wastewater Reimbursement</u>	<u>Stormwater Improvement</u>
<b>Revenue:</b>							
System Development Charges	515,453	102,215	12,987	1,060,404	121,354	383,548	35,445
Interest Earned	16,417	1,142	115	23,168	1,579	3,387	813
Total Revenue	<u>531,870</u>	<u>103,357</u>	<u>13,102</u>	<u>1,083,571</u>	<u>122,933</u>	<u>386,935</u>	<u>36,257</u>
<b>Expenditures:</b>							
N Cedar St Improvements		53,710					
Total Expenditures	<u>-</u>	<u>53,710</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Beginning Balance</b>	1,343,318	80,754	-	1,562,757	57,391	-	56,579
<i>Net Change</i>	531,870	49,647	13,102	1,083,571	122,933	386,935	36,257
<b>Ending Balance</b>	<u>\$ 1,875,188</u>	<u>\$ 130,401</u>	<u>\$ 13,102</u>	<u>\$ 2,646,328</u>	<u>\$ 180,324</u>	<u>\$ 386,935</u>	<u>\$ 92,836</u>