

Off-Site Levy Reporting

	Transportation		Sanitary		Water		Stormwater
2021	Beginning Balance	202,346	-468,766		-3,447,005		0
	Additions	26,232	9,464		20,604		0
	Interest	0	0		0		0
	Capital Spending	0	0		0		0
	Ending Balance	228,578	-459,302		-3,426,402		0
2022	Beginning Balance	228,578	-459,302		-3,426,402		0
	Additions	36,477	13,160		28,650		0
		23,365			16,170		7,296
		63,803	189,084		7,612		28,160
		21,101	16,573		50,123		
		144,745	218,817		102,555		35,456
	Interest	0	0		0		0
	Capital Spending	32,621	0		0		0
		32,621					
		65,242					
	Ending Balance	308,080	-240,486		-3,323,846		35,456
2023	Beginning Balance	308,080	-240,486		-3,323,846		35,456
	Additions	24,605	8,877		19,326		0
		21,101	16,573		7,612		0
		45,706	25,450		26,938		0
	Interest	0	0		0		0
	Capital Spending	7,904	0		0		0
		7,904					
		15,808	0		0		0
	Ending Balance	337,979	-215,035		-3,296,908		35,456