

TABLE A

DEVELOPMENT CHARGE RESERVE FUND
SUMMARY BY CATEGORY OF SERVICES

	Non-Discounted			Discounted			Total
	Res	Non-Res	Total	Res	Non-Res	Total	
	Balance December 31, 2017	(1,818,526)	(6,816,888)	(8,635,414)	4,490,682	(1,479,522)	
DC Act Revenue	3,717,968	801,078	4,519,046	3,105,247	121,017	3,226,264	7,745,310
Industrial Exemption Funding	-	199,006	199,006	-	29,320	29,320	228,326
Interest Income (Expense)	(36,271)	(413,553)	(449,824)	510,606	(97,070)	413,536	(36,288)
Expenses	(3,764,337)	(930,685)	(4,695,022)	(2,716,373)	(172,305)	(2,888,678)	(7,583,700)
Balance December 31, 2018	(1,901,166)	(7,161,042)	(9,062,208)	5,390,162	(1,598,560)	3,791,602	(5,270,606)