

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, 2018	(1,901,166)	(7,161,042)	(9,062,208)	5,390,162	(1,598,560)	
DC Act Revenue	7,179,535	1,331,312	8,510,847	7,397,519	424,391	7,821,910	16,332,757
Industrial Exemption Funding	-	385,180	385,180	-	56,749	56,749	441,929
Downtown Exemption Funding	4,035		4,035	17,766		17,766	21,801
Interest Income (Expense)	(847)	(164,580)	(165,427)	189,902	(34,195)	155,707	(9,720)
Expenses	(3,701,898)	(878,562)	(4,580,460)	(4,503,169)	(188,227)	(4,691,396)	(9,271,856)
Balance December 31, 2019	1,579,659	(6,487,692)	(4,908,033)	8,492,180	(1,339,842)	7,152,338	2,244,305