

TABLE A

DEVELOPMENT CHARGE RESERVE FUND  
SUMMARY BY CATEGORY OF SERVICES

	Non-Discounted			Discounted			Total
	Res	Non-Res	Total	Res	Non-Res	Total	
	<b>Balance December 31, 2019</b>	<b>1,579,659</b>	<b>(6,487,692)</b>	<b>(4,908,033)</b>	<b>8,492,180</b>	<b>(1,339,842)</b>	
DC Act Revenue	8,627,332	220,672	8,848,004	14,576,728	43,079	14,619,807	23,467,811
Interest Income (Expense)	21,796	(93,185)	(71,389)	153,720	(18,949)	134,771	63,382
Expenses	(8,196,600)	(2,488,744)	(10,685,344)	(6,089,609)	(451,467)	(6,541,076)	(17,226,420)
<b>Balance December 31, 2020</b>	<b>2,032,187</b>	<b>(8,848,949)</b>	<b>(6,816,762)</b>	<b>17,133,019</b>	<b>(1,767,179)</b>	<b>15,365,840</b>	<b>8,549,078</b>