

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, 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>
DC Act Revenue	11,627,883	1,555,431	13,183,314	18,618,659	298,008	18,916,667	32,099,981
Interest Income (Expense)	26,974	(85,321)	(58,347)	203,282	(16,447)	186,835	128,488
Expenses	(10,382,687)	(1,361,828)	(11,744,515)	(12,448,216)	(152,659)	(12,600,875)	(24,345,390)
<b>Balance December 31, 2021</b>	<b>3,304,357</b>	<b>(8,740,667)</b>	<b>(5,436,310)</b>	<b>23,506,744</b>	<b>(1,638,277)</b>	<b>21,868,467</b>	<b>16,432,157</b>