

SRCFS.23.035

Attachment 2B

**2022 Treasurer's Statement Development Charges Cash in Lieu of Parkland and Community Benefits Charge
Statement of Credit Holder Transactions**

Credit Holder	Applicable DC Reserve Fund	Credit Balance Outstanding Beginning of Year 2022	Additional Credits Granted During Year	Credits Used by Holder During Year	Indexing	Credit Balance Outstanding End of Year 2022
Barker Business Park - PH2 19T-06005	BL 30-16 Bayview North East	4,782,022	-	-	824,899	5,606,921
2179548 Ontario Ltd (Catalia) - D06-03062	BL 47-19 City Wide	1,744,247	-	-	300,883	2,045,129
Total		\$ 6,526,269	\$ -	\$ -	\$ 1,125,781	\$ 7,652,051