

**SRCFS.24.022  
Attachment 2B**

**2023 Treasurer's Statement Development Charges Cash in Lieu of Parkland and Community Benefits Charge  
Statement of Credit Holder Transactions**

<b>Credit Holder</b>		<b>Credit Balance Outstanding Beginning of Year 2023</b>	<b>Additional Credits Granted During Year</b>	<b>Credits Used by Holder During Year</b>	<b>Indexing</b>	<b>Credit Balance Outstanding End of Year 2023</b>
Barker Business Park - PH2 19T-06005	BL 30-16 Bayview North East	5,606,921	-	-	689,651	6,296,573
2179548 Ontario Ltd (Catalia) - D06-03062	BL 47-19 City Wide	2,045,129	-	-	251,551	2,296,680
<b>Total</b>		<b>\$ 7,652,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 941,202</b>	<b>\$ 8,593,253</b>