

**SRCFS.25.025****Attachment 2B****2024 Treasurer's Statement Development Charges Cash in Lieu of Parkland and Community Benefits Charge  
Statement of Credit Holder Transactions**

<b>Credit Holder</b>	<b>Applicable DC Reserve Fund</b>	<b>Credit Balance Outstanding Beginning of Year 2024</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 2024</b>
Barker Business Park - PH2 19T-06005	BL 30-16 Bayview North East	6,296,573	-	-	288,383	6,584,956
2179548 Ontario Ltd (Catalia) - D06-03062	BL 47-19 City Wide	2,296,680	-	-	105,188	2,401,868
<b>Total</b>		<b>\$ 8,593,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 393,571</b>	<b>\$ 8,986,824</b>