

Schedule "C"

Attachment 4

**Town of Tecumseh
Unfunded Development Charge Amounts
For the Year Ended
December 31, 2020**

	Fire	Police	Roads	Wastewater	Watermain	Outdoor Recreation	Indoor Recreation	Studies	Total
Unfunded DC Balance at Dec. 31, 2019	\$ -	\$ -	\$ 967,428	\$ 12,109,917	\$ 901,304	\$ 1,224,667	\$ -	\$ 966,297	\$ 16,169,613
Amounts Funded Schedule "A"	\$ (31,580)	\$ -	\$ (612,067)	\$ (472,665)	\$ (161,277)	\$ (377,032)	\$ -	\$ -	\$ (1,654,621)
Amounts Unfunded Schedule "A"	\$ 6,865	\$ -	\$ 5,233	\$ 258,554	\$ 6,810	\$ 194,594	\$ 28,002	\$ -	\$ 500,058
Amounts Unfunded Schedule "B"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,108	\$ 152,108
Net (Funded) Unfunded	\$ (24,715)	\$ -	\$ (606,834)	\$ (214,111)	\$ (154,467)	\$ (182,438)	\$ 28,002	\$ 152,108	\$ (1,002,455)
Subtotal	\$ (24,715)	\$ -	\$ 360,594	\$ 11,895,806	\$ 746,837	\$ 1,042,229	\$ 28,002	\$ 1,118,405	\$ 15,167,158
Unfunded DC Balance at Dec. 31, 2020	\$ (24,715)	\$ -	\$ 360,594	\$ 11,895,806	\$ 746,837	\$ 1,042,229	\$ 28,002	\$ 1,118,405	\$ 15,167,158

Change \$ (1,002,455)