

Schedule "C"

Attachment 4

Town of Tecumseh
Unfunded Development Charge Amounts
For the Year Ended
December 31, 2021

	Reserve Fund							
	Fire	Police	Roads	Wastewater	Watermain	Recreation	Studies	Total
Unfunded DC Balance at Dec. 31, 2020	\$ -	\$ -	\$ 360,593	\$ 11,895,806	\$ 746,837	\$ 1,070,231	\$ 1,118,405	\$ 15,191,872
Amounts Funded Schedule "A"	\$ -	\$ -	\$ (360,593)	\$ (797,920)	\$ (270,696)	\$ (584,163)	\$ -	\$ (2,013,372)
Amounts Unfunded Schedule "A"	\$ -	\$ -	\$ 149,355	\$ -	\$ 11,843	\$ 461,032	\$ -	\$ 622,230
Amounts Funded Schedule "B"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (219,893)	\$ (219,893)
Amounts Unfunded Schedule "B"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,801	\$ 34,801
Net (Funded) Unfunded	\$ -	\$ -	\$ (211,238)	\$ (797,920)	\$ (258,853)	\$ (123,131)	\$ (185,092)	\$ (1,576,234)
Subtotal	\$ -	\$ -	\$ 149,355	\$ 11,097,886	\$ 487,984	\$ 947,100	\$ 933,313	\$ 13,615,638
Unfunded DC Balance at Dec. 31, 2021	\$ -	\$ -	\$ 149,355	\$ 11,097,886	\$ 487,984	\$ 947,100	\$ 933,313	\$ 13,615,638

Change \$ (1,576,234)