

Reserve and Reserve Fund Activity for 2020

Attachment-1

Reserve & Reserve Funds	2020 Opening Balance	Operating	Capital	Reserve and Reserve	DC Collections	Other	Interest Earned	Debtenture Interest	Ending Balance	Year End Commitments	Uncommitted Balance
Tax Supported Corporate Contingency Reserves	24,813,544	4,666,723	(300,000)	(1,000,000)					28,180,267	7,265,562	20,914,705
Tax Supported Program Specific Reserves	15,758,979	94,435							15,853,414		15,853,414
Tax Supported Strategic Reserves	(1,473,618)	5,279,228	(1,032,415)	530,990			(266,740)		3,037,445	12,247,464	(9,210,019)
Tax Supported Program Specific Reserve Funds	6,877,468	885,519	(4,367,388)	2,636,231		1,500	142,382		6,175,712	3,177,409	2,998,303
Tax Supported Corporate Capital Reserve Funds	55,864,916	30,488,740	(19,089,257)	(3,241,344)		77,669	1,278,705		65,379,429	42,317,748	23,061,681
Non-Tax Supported Program Specific Reserves	4,802,584								4,802,584		4,802,584
Non-Tax Supported Capital Reserve Funds	137,535,991	39,851,212	(27,634,845)	(2,215,078)			3,229,811		150,767,091	90,455,521	60,311,570
Obligatory Corporate Reserve Funds	27,301,722	11,199,860	(8,320,412)			2,159,467	665,262		33,005,899	16,560,080	16,445,819
Development Charge Reserve Funds	63,002,012		(9,282,372)	3,289,202	18,174,805	33,633	2,303,495	(758,981)	76,761,794	51,218,401	25,543,393
Total	334,483,598	92,465,717	(70,026,689)	1	18,174,805	2,272,269	7,352,915	(758,981)	383,963,635	223,242,185	160,721,450