

Attachment -1 Reserve and Reserve Fund Activity for 2021 (all amounts in thousands)

Reserve and Reserve Funds	Opening Balance	Operating (to/from)	Capital (to/from)	Reserve and Reserve Funds (to/From)	DC Collections	Other	Interest Earned	Debenture (P&I)	Year End Surplus Allocation	Ending Balance	Year End Commitments	Uncommitted Balance
Tax Supported Corporate Contingency Reserves	28,180	(2,237)	(87)	-	-	-	-	-	3,713	29,569	(1,359)	28,210
Tax Supported Program Specific Reserves	15,853	272	-	-	-	-	-	-	-	16,125	-	16,125
Tax Supported Strategic Reserves	3,037	4,280	(393)	-	-	-	(180)	-	-	6,744	(10,730)	(3,986)
Tax Supported Program Specific Reserve Funds	6,176	4,978	(2,070)	-	-	-	140	(935)	-	8,289	(3,882)	4,407
Tax Supported Corporate Capital Reserve Funds	65,379	39,355	(20,786)	(1,352)	-	-	1,335	(9,454)	4,922	79,399	(52,808)	26,591
Non-tax Supported Program Specific Resaves	4,803	226	-	-	-	-	-	-	920	5,949	-	5,949
Non-tax Supported Capital Reserve Funds	150,767	41,766	(23,444)	(2,765)	-	-	3,087	(1,190)	3,405	171,626	(101,909)	69,717
Obligatory Corporate Reserve Funds	33,006	20,712	(9,074)	-	-	5,675	821	-	605	51,745	(15,746)	35,999
Development Charge Reserve Funds	76,762	(66)	(13,585)	4,117	21,306	53	2,789	(1,176)	-	90,200	(160,657)	(70,457)
Total	383,963	109,286	(69,439)	-	21,306	5,728	7,992	(12,755)	13,564	459,645	(347,091)	112,554