

Attachment-1 Reserve and Reserve Fund Activity for 2022 (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	29,569	258	(4,354)	-	-	-	-	-	3,290	28,763	(3,378)	25,384
Tax Supported Program Specific Reserves	16,360	(20)	-	-	-	-	-	-	540	16,881	-	16,881
Tax Supported Strategic Reserves	7,319	5,544	(579)	-	-	-	(91)	-	-	12,193	(10,202)	1,991
Tax Supported Program Specific Reserve Funds	8,290	4,706	(3,858)	-	-	-	205	-	980	10,322	(3,157)	7,165
Tax Supported Corporate Capital Reserve Funds	78,824	32,863	(42,868)	(3,034)	-	-	1,690	-	7,502	74,977	(64,847)	10,130
Non-Tax Supported Program Specific Reserves	5,948	468	(192)	-	-	-	-	-	(787)	5,438	(198)	5,239
Non-Tax Supported Capital Reserve Funds	171,626	41,619	(43,416)	(3,857)	-	-	3,986	-	3,523	173,481	(118,683)	54,798
Obligatory Corporate Reserve Funds	51,510	10,766	(12,346)	-	454	2,007	1,234	-	124	53,749	(18,731)	35,018
Development Charge Reserve Funds	90,198	-	(8,829)	6,891	20,866	(7)	4,141	(1,333)	-	111,929	(149,713)	(37,784)
Total	459,644	96,204	(116,442)	-	21,320	2,000	11,165	(1,333)	15,172	487,733	(368,909)	118,822

* Year-end surplus allocation is the adjusted City year-end position after the allocation of Safe Restart funding