

Summary of Reserves, Reserve Funds and Trust Funds

December 31, 2021

Schedule A

Schedule	Opening Balance		Reductions	Interest	Interfund loan	Ending Balance 31-Dec-21	Outstanding Commitment to Capital	Additional Interfund Loan For O/S Commt ¹	Estimated Unbooked Add/Commit	Estimated Balance ² 31-Dec-21
	1-Jan-21	Additions								
Schedule B Reserves & Discretionary Reserve Funds										
Capital Reserves	27,407,313	17,539,632	(14,275,491)	426,740	(5,073,801)	26,024,394		(2,903,329)	364,678	23,485,743
Stabilization Reserves	10,101,136	1,991,126	(786,286)	50,894	-	11,356,871		-	(704,490)	10,652,381
Operating Reserves	5,536,460	3,359,536	(2,248,117)	-	-	6,647,880		-	(11,997)	6,635,883
Discretionary	10,618	-	(600)	212	-	10,230		-	-	10,230
Schedule C Obligatory Reserve Funds										
Development Charges	6,985,870	3,792,016	(9,790,103)	217,441	4,579,354	5,784,579	(8,254,050)	2,903,329	-	433,858
Other Deferred Revenue	21,654,361	10,508,238	(4,277,146)	463,401	-	28,348,853	(3,641,224)	-	-	24,707,629
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Schedule D Trust Funds	3,021,475	65,846	(19,782)	51,311	-	3,118,849		-	-	3,118,849
Operating Fund					494,447	494,447				494,447
Grand Total	74,717,234	37,256,395	(31,397,525)	1,210,000	(0)	81,786,103	(11,895,274)	-	(351,809)	69,539,020

Notes:

1. Represents additional loans required to negate deficit balances in the DC reserve funds.
2. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.