

2022 Joint Use Reserve Fund Receipts and Disbursements

Context

Joint Use Reserve Fund Receipts in 2022

The following indicates a list of Reserve Fund Receipts within the previous year, with a total sum of \$1.28 Million.

Cash or Cash-in-lieu Received:

- Disposition of reserve land for road widening in Sage Hill \$1.28 Million

Joint Use Reserve Fund Disbursements in 2022

The following indicates a list of Reserve Fund Disbursements within the previous year, with a total sum of \$27.1 Million.

- Land Acquisition costs for high school site in Rangeview \$7.6 Million
- Land Acquisition costs for high school site in Cornerstone \$19.5 Million