

2021 Joint Use Reserve Fund Receipts and Disbursements

Context

Joint Use Reserve Fund Receipts in 2021

The following indicates a list of Reserve Fund Receipts within the previous year, with a total sum of \$0.96 Million.

Cash or Cash-in-lieu Received:

- Quarry Park/Green Line Project Subdivision Application \$0.96 Million

Joint Use Reserve Fund Disbursements in 2021

The following indicates a list of Reserve Fund Disbursements within the previous year, with a total sum of \$2.0 Million.

- Seton Land Exchange Servicing Costs \$2.0 Million