

Appendix 2

Changes and Balances of Lot Levy Reserve Accounts

Lot Levy Reserves	Balance as of December 31, 2022	Prepaid Credits Redeemed to be Transferred to DC Reserve 31305	DC Road Credits Redeemed to be Transferred to DC Reserve 31305	DC Storm Credits Redeemed to be Transferred to DC Storm Reserve 31350	DC Storm Reserve 35124 to be Transferred to Tax Capital 33121	Balance after Credits Redeemed	Action to be taken after the Fund Transfer
35104 Fire	\$ 0.34	\$ (0.34)		\$ -		\$ -	Close reserve 35104 after balance fund transfer
35126 Engineering Other Levy Unallocated	\$ 1.82	\$ (1.82)		\$ -		\$ -	Close reserve 35126 after balance fund transfer
35106 Transit	\$ 2,769,876.38	\$ (646,319.68)	\$ (2,123,556.70)	\$ -		\$ -	Close reserve 35106 after balance fund transfer
35311 Major Watercourses Unallocated	\$ 3,972,526.37	\$ -	\$ (3,972,526.37)	\$ -		\$ -	Close reserve 35311 after balance fund transfer
35112 Community Centres	\$ 7,634,585.52	\$ -	\$ (5,841,192.17)	\$ -		\$ 1,793,393.35	
35116 Pools	\$ 7,844,977.79	\$ -		\$ -		\$ 7,844,977.79	
35108 Library	\$ 13,632,716.23	\$ -		\$ -		\$ 13,632,716.23	
35114 Arenas/Outdoor Ice	\$ 14,658,341.05	\$ -		\$ -		\$ 14,658,341.05	
35124 Major Storm Improvement Levy	\$ 21,044,178.88	\$ -		\$ (222,081.04)	\$ (10,000,000.00)	\$ 10,822,097.84	
Total	\$ 71,557,204.38	\$ (646,321.84)	\$ (11,937,275.24)	\$ (222,081.04)	\$ (10,000,000.00)	\$ 48,751,526.27	