

**HRPDC / HRTPO RESERVES
FY2020**

	ANNUAL CONTRIBUTIONS	6/30/2020 AUDITED BALANCES
GASB 75 Retiree Liabilities Reserve (Note 1)	0	1,000,000
Leave Liability Reserve	15,000	463,319
Vehicle Replacement Reserve	5,000	30,000
Equipment Reserve/Network Servers	17,000	81,534
Capital Building Replacement Reserve	50,000	84,315
Building Operations & Maintenance Reserve	5,000	38,214
Interior Upgrades - offices & public areas	3,000	8,041
TOTAL RESERVES	95,000	1,705,423

Note 1: This balance was capped per management discussion.