

Summary of Reserves, Reserve Funds and Trust Funds

Schedule A

September 30, 2024

Schedule	Opening Balance		Reductions	Interest	Internal loan	Ending Balance 30-Sep-24	Outstanding Commitment to Capital	Internal Loan ¹	Estimated Unbooked Add/Commit	Estimated Balance ² 31-Dec-24
	1-Jan-24	Additions								
Schedule B Reserves & Discretionary Reserve Funds										
Capital Reserves	22,349,646	11,308,961	(15,274,815)	332,854	-	18,716,646	-	(12,952,214)	5,034,999	10,799,431
Stabilization Reserves	8,013,605	1,678,412	(59,577)	94,057	-	9,726,497	-	-	(132,200)	9,594,297
Operating Reserves	6,626,127	966,245	(757,843)	9,278	-	6,843,807	-	-	227,325	7,071,132
Discretionary	10,315	160,400	-	725	-	171,440	-	-	-	171,440
Schedule C Obligatory Reserve Funds										
Development Charges	2,080,350	5,030,296	(12,334,185)	249,004	-	(4,974,535)	-	12,952,214	(7,803,124)	174,555
Other Deferred Revenue	29,838,783	3,701,405	(5,015,291)	841,906	-	29,366,801	-	-	(1,135,500)	28,231,301
Schedule D Trust Funds	3,483,963	74,464	(28,102)	108,139	-	3,638,464	-	-	-	3,638,464
Operating Fund³	-	-	-	-	488,447	488,447	-	-	-	488,447
Grand Total	\$ 72,402,789	\$ 22,920,183	\$ (33,469,814)	\$ 1,635,963	\$ -	\$ 63,977,568	\$ -	\$ -	\$ (3,808,500)	\$ 60,169,068

Notes:

1. Represents forecasted interim loans from the Town's reserve required in 2023 to negate deficit balances in the DC reserves. The internal loans, including interest, will be recovered
2. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.
3. Represents the loan for the Acton Town Hall renovations.