

Summary of Reserves, Reserve Funds and Trust Funds

September 30, 2020

Schedule A

							Estimated ¹		Estimated
	Opening Bal				Balance	Interfund	Unbooked	Unbooked	Balance ²
Schedule	1-Jan-20	Additions	Reductions	Interest	30-Sep-20	Loans	Additions	Commitments	31-Dec-20
Schedule B Reserves & Dcretionary Reserve Funds									
Capital Reserves	37,841,380	9,616,539	(8,379,399)	675,539	39,754,060	(18,712,895)	8,142,603	(8,429,511)	20,754,256
Stabilization Reserves	10,074,096	979,350	(1,864,686)	-	9,188,760	-	326,450	(1,049,198)	8,466,012
Operating Reserves	7,558,289	423,819	(1,690,311)	-	6,291,797	(969,159)	321,300	(80,275)	5,563,663
Discretionary	10,335	-	-	234	10,570	-	-	-	10,570
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Schedule C Obligatory Reserve Funds									
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Development Charges	(3,366,837)	2,378,750	(6,852,376)	222,629	(7,617,834)	19,169,607	7,895,731	(19,430,366)	17,140
Other Deferred Revenue	18,764,547	2,383,435	(5,413,182)	436,443	16,171,243	-	1,432,784	(2,757,083)	14,846,944
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Schedule D Trust Funds	2,745,268	215,954	(20,838)	54,003	2,994,387	-	-	-	2,994,387
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Operating Fund						512,447			512,447
Grand Total	73,627,079	15,997,847	(24,220,791)	1,388,849	66,792,983	-	18,118,868	(31,746,433)	53,165,419

Notes:

1. Unbooked additions and commitments are estimated and could vary by year end.

2. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.