

RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF JUNE 30, 2007

RESERVE / ACCOUNT	2007 ANNUAL BUDGET			ACTUALS TO JUNE 30, 2007			LAST TRANS DATE
	BALANCE JAN 1, 2007	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	BALANCE JAN 1, 2007	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2007	
Corporate							
Working Capital	79,395,415		79,395,415	79,395,415		79,395,415	Dec-03
Government Relations	0		0	0	37,000	37,000	May-07
Council Severance Cost	0	175,000	175,000	0	175,000	175,000	May-07
Contingency Appeals	629,783		629,783	629,783		629,783	Dec-06
Vehicle & Equip Replacement	136,723,460	(60,798,909)	75,924,551	136,723,460	7,157,994	143,881,455	Jun-07
	<u>216,748,658</u>	<u>(60,623,909)</u>	<u>156,124,749</u>	<u>216,748,658</u>	<u>7,369,994</u>	<u>224,118,652</u>	
Water & Wastewater							
Vehicle & Equip Repl - Water/Wastewater	9,961,378	(6,885,154)	3,076,224	9,961,378	1,118,243	11,079,621	Jun-07
Water & Wastewater Stabilization	12,237,179		12,237,179	12,237,179		12,237,179	Dec-06
	<u>22,198,556</u>	<u>(6,885,154)</u>	<u>15,313,402</u>	<u>22,198,556</u>	<u>1,118,243</u>	<u>23,316,800</u>	
TOTAL RESERVES	<u>238,947,215</u>	<u>(67,509,063)</u>	<u>171,438,152</u>	<u>238,947,215</u>	<u>8,488,237</u>	<u>247,435,452</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF JUNE 30, 2007**

RESERVE FUND / ACCOUNT	2007 ANNUAL BUDGET				ACTUALS TO JUNE 30, 2007				LAST TRANS DATE
	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2007	
Employee Benefits									
Worker's Compensation	12,852,050	564,597	(1,156,410)	12,260,237	12,852,050	274,875	653,353	13,780,277	Jun-07
Employee Benefits	154,336,688	6,814,757	(12,379,590)	148,771,855	154,336,688	3,322,488	(4,626,696)	153,032,481	Jun-07
Sick Leave	67,265,889	2,829,494	(11,510,288)	58,585,095	67,265,889	1,492,081	(6,215,905)	62,542,065	Jun-07
Workforce Reduction	371	17		388	371	8		380	Jun-07
Productivity Improvement	1,431	66		1,497	1,431	0		1,431	Oct-06
Police Central Sick Pay	3,792,785	165,068	(408,700)	3,549,153	3,792,785	79,592		3,872,377	Dec-06
	<u>238,249,214</u>	<u>10,373,999</u>	<u>(25,454,988)</u>	<u>223,168,225</u>	<u>238,249,214</u>	<u>5,169,045</u>	<u>(10,189,248)</u>	<u>233,229,010</u>	
Stabilization									
Social Services Stabilization	32,665,676	794,108	(30,804,900)	2,654,884	32,665,676	760,297	(1,750,000)	31,675,973	Jun-07
TTC Stabilization	116,624,564	3,156,730	(96,000,000)	23,781,294	116,624,564	2,663,141	4,000,000	123,287,706	Jun-07
NY Performing Arts Centre Stabilization	2,629,132	120,940		2,750,073	2,629,132	59,202		2,688,335	Jul-06
Social Housing Stabilization	35,136,905	1,023,760	(25,762,500)	10,398,166	35,136,905	802,500		35,939,405	Dec-06
Homes For the Aged Stabilization	4,630,005	132,515	(3,498,500)	1,264,020	4,630,005	94,166		4,724,171	Dec-06
Winter Control Stabilization	11,401,926	524,489		11,926,414	11,401,926	257,468		11,659,394	Dec-06
Provincial Offences Courts Stab	11,841,630	422,843	(5,298,800)	6,965,672	11,841,630	267,595	(205,022)	11,904,202	Jun-07
Hummingbird Stabilization	171,680	7,897		179,577	171,680	3,866		175,545	Sep-06
Zoo Stabilization	312,420	14,371		326,792	312,420	7,035		319,455	Dec-06
	<u>215,413,939</u>	<u>6,197,653</u>	<u>(161,364,700)</u>	<u>60,246,892</u>	<u>215,413,939</u>	<u>4,915,270</u>	<u>2,044,978</u>	<u>222,374,187</u>	
Corporate									
Insurance	17,456,019	840,978	1,652,240	19,949,237	17,456,019	387,383	7,493,778	25,337,179	Jun-07
Capital Financing	32,972,907	1,538,130	929,412	35,440,450	32,972,907	783,370	12,584,299	46,340,577	Jun-07
Election	6,996,466	383,095	2,663,367	10,042,928	6,996,466	167,406	2,160,467	9,324,339	Jun-07
Tourism Events	350	16		366	350	0		350	Oct-06
Animal Transaction - Zoo	398,703	18,340		417,043	398,703	9,944		408,647	Dec-06
Twinning Cities	14	1		14	14	0		14	Oct-06
Environmental Liabilities	3,322,787	152,848		3,475,635	3,322,787	74,822		3,397,609	Dec-99
St Lawrence Ctre For The Arts R F	0	0		0	0	926,683		926,683	Jan-07
Enwave District Energy	993,682	41,109	(200,000)	834,792	993,682	22,376		1,016,058	Dec-05
Housing Property Title Normalization	28,752	1,323		30,075	28,752	0		28,752	Oct-06
Museum And Heritage Services	4,268	196		4,464	4,268	96		4,364	May-05
Endowment for Prog Toronto Music Garden	623,683	28,689		652,372	623,683	14,044	(23,683)	614,044	Jun-07
Municipal Code	27	1		28	27	0		27	Oct-06
Emergency Planning	6,089	115,280	5,000,000	5,121,370	6,089	137		6,227	Oct-06
Light Emitting Diode (LED)	850,000	39,100		889,100	850,000	16,689		866,689	Dec-06

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF JUNE 30, 2007**

RESERVE FUND / ACCOUNT	2007 ANNUAL BUDGET				ACTUALS TO JUNE 30, 2007				LAST TRANS DATE
	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2007	
Emergency Technology Acquisition	581,857	26,765		608,622	581,857	13,102		594,959	Oct-06
Telecommunication Development	213,903	9,840		223,742	213,903	4,817		218,719	Oct-06
Arbitration And Legal Awards	3,436,693	143,299	(643,000)	2,936,991	3,436,693	75,468		3,512,160	Mar-07
Division 43 City Capital	50,591	2,327		52,918	50,591	0		50,591	Oct-06
Utility Conservation/Retrofit	77,541	9,777	270,000	357,318	77,541	2,223	270,000	349,765	May-07
Efficiency Incentive Fund	17,850	821		18,672	17,850	0		17,850	Oct-06
Innovation	2,456,142	94,035	(823,826)	1,726,351	2,456,142	55,535		2,511,678	Dec-06
Strategic Infrastructure Partnership	0	4,615,875	200,690,233	205,306,108	0	0		0	-
Land Acquisition	134,884,937	5,089,267	(48,497,403)	91,476,801	134,884,937	3,109,210	(18,666,310)	119,327,837	Jun-07
	<u>205,373,260</u>	<u>13,151,113</u>	<u>161,041,023</u>	<u>379,565,396</u>	<u>205,373,260</u>	<u>5,663,304</u>	<u>3,818,551</u>	<u>214,855,115</u>	
Community Initiatives									
Curling Rinks	2,803	129		2,932	2,803	170		2,973	Dec-06
Heritage	461,630	16,635	(200,000)	278,265	461,630	10,437		472,067	Dec-06
Public Art	128,680	5,919		134,599	128,680	2,898	(24,213)	107,364	Jun-07
Regent Park	8,106	373		8,478	8,106	0		8,106	Oct-06
CNE Prize	1,542	71		1,613	1,542	35		1,577	Jan-06
Gordon Sinclair Scholarship	29,307	1,348		30,655	29,307	1,057		30,364	Dec-04
Ski Equipment	1,061	49		1,110	1,061	0		1,061	Oct-06
Davenport Road Community Centre	263	12		276	263	0		263	Oct-06
Capital Leverage Homeless Initiative	1,417	65		1,482	1,417	0		1,417	Oct-06
Commercial Facade Improvement	346,012	15,917		361,929	346,012	7,791		353,804	Oct-02
Community Heritage	478,972	16,076	(258,990)	236,058	478,972	11,452		490,424	Dec-06
SkyDome Public Art	143	7		150	143	0		143	Oct-06
Capital Revolving Fund - Affordable Housing	27,554,057	1,056,243	(9,184,500)	19,425,800	27,554,057	905,144	(1,958,151)	26,501,051	Jun-07
Child Care Expansion	33,468,508	1,173,752	(15,904,300)	18,737,960	33,468,508	12,343,675		45,812,183	Mar-07
Neighbour. Watch Sign	249	11		260	249	0		249	Oct-06
Child Care Capital Cost	13,415,970	568,154	(2,129,580)	11,854,545	13,415,970	307,104	190,489	13,913,564	Jun-07
Mayor's Homeless Initiative	5,080,938	164,309	(3,018,000)	2,227,247	5,080,938	114,812	(1,339,220)	3,856,530	Jun-07
Public Health Efficiency	666,067	38,229	330,000	1,034,296	666,067	14,997	330,000	1,011,064	Jun-07
Awards Program	229	11		239	229	0		229	Oct-06
Community Grants	91	4		95	91	0		91	Oct-06
Community Partnership	128	6		133	128	0		128	Oct-06
Keele/Weston Food Sector	65	3		68	65	0		65	Oct-06
Palace Pier Park Development	103	5		107	103	0		103	Oct-06
Cultural Facilities Capital Grant	107,350	4,938		112,288	107,350	2,112		109,463	Dec-06
Termite Control	21,507	989		22,496	21,507	484		21,991	Sep-00
Home Improvement	75,656	3,480		79,136	75,656	1,704		77,359	Oct-06
	<u>81,850,854</u>	<u>3,066,736</u>	<u>(30,365,370)</u>	<u>54,552,220</u>	<u>81,850,854</u>	<u>13,723,872</u>	<u>(2,801,095)</u>	<u>92,773,632</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF JUNE 30, 2007**

RESERVE FUND / ACCOUNT	2007 ANNUAL BUDGET				ACTUALS TO JUNE 30, 2007				LAST TRANS DATE
	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2007	
State of Good Repair									
Solid Waste Management - Perpetual Care	35,796,218	1,505,815	(6,122,226)	31,179,807	35,796,218	806,209	92,601	36,695,028	Jun-07
Building Maintenance	4,588	211		4,799	4,588	0		4,588	Oct-06
Leaside Memorial Gardens	45	2		47	45	0		45	Oct-06
Exhibition Place Capital Improvement	1,966,347	45,832	(1,940,000)	72,179	1,966,347	44,278		2,010,625	Jun-06
Rink Board Advertising	2,047	94		2,141	2,047	0		2,047	Oct-06
Scarborough Civic Centre Expansion	958,608	44,096		1,002,704	958,608	22,163		980,771	Dec-06
Toronto Public Library Capital Projects	92,451	3,057	(52,000)	43,508	92,451	2,347	(69,404)	25,394	Jun-07
Don River Park	0	0		0	0	40,000		40,000	Jun-07
Montgomery's Inn Building Maintenance	47	2		49	47	0		47	Oct-06
Road Enhancement	1,876,682	60,038	(1,143,000)	793,721	1,876,682	43,824	(411,293)	1,509,214	Jun-07
Road & Sidewalk Repair	6,578,072	256,591	(2,000,000)	4,834,664	6,578,072	4,910,888	(998,000)	10,490,960	Jun-07
Waste Management	23,589,216	820,558	(11,502,000)	12,907,774	23,589,216	531,178		24,120,395	Jul-05
Casa Loma Capital Maintenance	2,398,003	75,808	(1,500,000)	973,811	2,398,003	53,640	176,000	2,627,644	Jun-07
Union Station	4,395,765	202,205		4,597,971	4,395,765	95,300		4,491,066	Dec-06
	<u>77,658,091</u>	<u>3,014,310</u>	<u>(24,259,226)</u>	<u>56,413,175</u>	<u>77,658,091</u>	<u>6,549,828</u>	<u>(1,210,096)</u>	<u>82,997,822</u>	
TOTAL COUNCIL DIRECTED RESERVE FUNDS	<u>818,545,357</u>	<u>35,803,811</u>	<u>(80,403,261)</u>	<u>773,945,908</u>	<u>818,545,357</u>	<u>36,021,319</u>	<u>(8,336,910)</u>	<u>846,229,766</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF JUNE 30, 2007**

RESERVE FUND / ACCOUNT	2007 ANNUAL BUDGET				ACTUALS TO JUNE 30, 2007				LAST TRANS DATE
	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2006	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2007	
Development Charges	194,599,167	55,790,103	(98,498,200)	151,891,070	194,599,167	13,628,864	(15,899,236)	192,328,795	Jun-07
Community Services									
Client ID & Benefits	190,220	8,750		198,970	190,220	5,734		195,954	Dec-06
Ontario Works	2,149,082	49,537	(2,144,400)	54,219	2,149,082	62,700		2,211,782	Dec-06
National Child Benefit Support	9,459,924	293,707	(6,150,000)	3,603,631	9,459,924	247,764	(390,000)	9,317,689	Jun-07
Homes For The Aged	22,929,573	838,560	(9,400,000)	14,368,133	22,929,573	526,810	(277,687)	23,178,696	Jun-07
Kids @ Computers Scholarship Project	8,262,010	299,552	(3,500,000)	5,061,562	8,262,010	194,983		8,456,993	Dec-06
Social Housing Federal	28,169,341	1,295,790		29,465,131	28,169,341	638,847		28,808,188	Dec-06
	71,160,150	2,785,896	(21,194,400)	52,751,646	71,160,150	1,676,839	(667,687)	72,169,302	
Parkland Acq / New Development	70,558,191	8,594,990	(16,499,411)	62,653,771	70,558,191	5,333,116	(914,714)	74,976,593	Jun-07
Third Party Agreements									
Parking	5,032,279	116,485	(5,000,000)	148,764	5,032,279	116,921	(2,500,000)	2,649,200	Jun-07
Better Bldg Partnership	6,157,741	1,019,277	(913,000)	6,264,018	6,157,741	459,220	(281,500)	6,335,461	Jun-07
Subdivders Deposit	18,942,612	864,460	(300,000)	19,507,073	18,942,612	426,547		19,369,159	Nov-06
Golden Mile Transportation System Improve	2,619,870	120,514		2,740,384	2,619,870	139,213	(1,109,807)	1,649,276	Jun-07
Guild Inn	214,164	9,852		224,016	214,164	5,012		219,176	Dec-06
Alexander St Theatre Project	392,720	18,065		410,785	392,720	8,843		401,563	Nov-05
Design Exchange	507,169	523,330	(500,000)	530,499	507,169	10,594	(517,504)	259	May-07
Infrastructure	681,377	19,153	(530,000)	170,530	681,377	15,483	(32,762)	664,098	Jun-07
Provincial Gas Tax Revenues for Public Transi	0	91,600,000	(91,600,000)	0	0	40,267,414	(40,267,414)	0	Jun-07
Police OMERS Type 3	73,303,045	3,371,940		76,674,985	73,303,045	1,650,632		74,953,677	Dec-06
Ward 23 Parks & Recreation Improvement	2,357,415	97,976	(455,000)	2,000,391	2,357,415	53,084		2,410,499	Dec-05
Design Exchange Capital Maintenance	118,011	5,428		123,439	118,011	2,614		120,625	Dec-06
Ireland Park	52,302	2,406		54,708	52,302	1,178		53,480	May-06
	110,378,705	97,768,886	(99,298,000)	108,849,592	110,378,705	43,156,754	(44,708,988)	108,826,472	
State of Good Repair									
Ridley Road	9,594	441		10,035	9,594	216		9,810	Dec-99
Building Code Act Service Improvement	4,321,268	239,028	1,750,000	6,310,296	4,321,268	91,249		4,412,517	Dec-06
Hummingbird Capital Improvement	3,023,746	1,054,592	(2,450,000)	1,628,338	3,023,746	222,176	(1,126,496)	2,119,426	Jun-07
Performing Arts Capital	5,398,733	243,944	(191,200)	5,451,477	5,398,733	122,346	(132,491)	5,388,589	Apr-07
Tam Heather	15,252	702		15,953	15,252	343		15,595	Dec-99
Racquet Sports- Scarborough	464,751	22,184	35,000	521,935	464,751	10,818	167,013	642,583	Jun-07
Campeau Dock	202,346	9,308		211,654	202,346	4,556		206,902	Dec-99
Regent Park Residents' Association	261,637	12,035		273,672	261,637	5,892		267,528	Dec-99
Harbourfront Parkland	8,168,679	344,157	(1,374,000)	7,138,837	8,168,679	183,971	(1,350,317)	7,002,334	Jun-07
	21,866,006	1,926,392	(2,230,200)	21,562,198	21,866,006	641,568	(2,442,291)	20,065,284	
Water / Wastewater									
Water & Wastewater Capital	151,694,043	5,738,311	(110,916,441)	46,515,913	151,694,043	3,751,163	92,139,433	247,584,640	Jun-07
Water Efficiency Loan	2,000,000	92,000		2,092,000	2,000,000	19,048		2,019,048	Dec-06
	153,694,043	5,830,311	(110,916,441)	48,607,913	153,694,043	3,770,211	92,139,433	249,603,687	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF JUNE 30, 2007**

RESERVE FUND / ACCOUNT	2007 ANNUAL BUDGET				ACTUALS TO JUNE 30, 2007				LAST TRANS DATE
	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2006	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2007	
Parking Authority									
Parking Payment In Lieu	6,066,026	282,437	(4,300,000)	2,048,463	6,066,026	137,664	437,208	6,640,898	May-07
Parking Authority Mall Rented Property	689,730	234,028	(100,000)	823,758	689,730	162,123		851,853	May-07
	<u>6,755,756</u>	<u>516,465</u>	<u>(4,400,000)</u>	<u>2,872,221</u>	<u>6,755,756</u>	<u>299,788</u>	<u>437,208</u>	<u>7,492,751</u>	
Planning Act									
Yonge St. Service Rd.	4,024,116	185,109		4,209,225	4,024,116	90,614		4,114,730	Sep-03
Dundas ST W Improvement	184,706	5,046	(150,000)	39,752	184,706	4,159		188,865	Nov-02
East of Bay & Vicinity Parks	1,004,176	46,192		1,050,368	1,004,176	22,612		1,026,788	Sep-05
Bloor Street Transformation	78,649	3,618		82,267	78,649	1,771		80,420	Aug-06
Public Parking - 109 Front Street	60,304	2,774		63,078	60,304	1,358		61,662	Dec-04
Jarvis Street Corridor	1,122,385	51,630		1,174,014	1,122,385	25,274		1,147,658	Dec-02
University Theatre RF	1,012,289	46,565		1,058,854	1,012,289	22,795		1,035,083	Oct-06
247 Richmond Street East	200,000	9,200		209,200	200,000	3,927		203,927	Dec-06
226 King Street East	95,000	3,910	(20,000)	78,910	95,000	1,865		96,865	Dec-06
Davisville / June Rowlands Park	200,000	9,200		209,200	200,000	3,927		203,927	Dec-06
Winchester Square	564,854	25,983		590,837	564,854	12,719		577,573	Aug-04
Wychwood Car Barns Redevelopment	52,078	2,396		54,473	52,078	1,164		53,242	Dec-06
	<u>8,598,556</u>	<u>391,624</u>	<u>(170,000)</u>	<u>8,820,180</u>	<u>8,598,556</u>	<u>192,185</u>	<u>0</u>	<u>8,790,741</u>	

RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF JUNE 30, 2007

RESERVE FUND / ACCOUNT	2007 ANNUAL BUDGET				ACTUALS TO JUNE 30, 2007				LAST TRANS DATE
	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2006	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2007	
Donations									
Animal Control	23	1		24	23	(23)		(0)	Oct-06
WWII Memorial Donations	2,548	117		2,665	2,548	57		2,606	Sep-04
WWII Memorial Maintenance	50,779	2,336		53,114	50,779	1,143		51,922	Oct-06
Zoo Endangered Species	748,545	34,433		782,978	748,545	19,365		767,910	Apr-07
Earl Bales Bandshell	5,481	252		5,733	5,481	123		5,605	Sep-05
Public Arts	699,573	28,661	(153,000)	575,234	699,573	5,635	(5,417)	699,790	Jun-07
Police Museum	608,000	26,519	(63,000)	571,519	608,000	13,359		621,359	Dec-06
Historical Museum	16,648	651	(5,000)	12,299	16,648	375		17,023	Oct-06
Kew Gardens Playground	126,731	5,830		132,560	126,731	2,854		129,584	Dec-04
Art Collection	20,440	940		21,380	20,440	460	(2,500)	18,400	Jun-07
Fire Services Public Education	303,799	13,975		317,774	303,799	6,841		310,640	Mar-06
Chinese Archway	259,814	11,951		271,765	259,814	5,850		265,664	Sep-06
Wabash Community Centre Project	12,784	588		13,373	12,784	286		13,070	Dec-06
Ashbridges Bay Treatment Plant Skateboard P:	646	30		675	646	15		660	Jun-06
Balfour Park Improvements	4,855	223		5,079	4,855	53,000		57,855	Jun-07
Ward 37 Skateboard	11,351	522		11,873	11,351	256		11,607	Sep-06
Allan Gardens Revitalization	0	0		0	0	27,137		27,137	Apr-07
Public Access Defibrillation	21,340	982		22,322	21,340	481		21,821	Oct-05
Museum Donations	17,041	784	0	17,825	17,041	537		17,578	Feb-07
	<u>2,910,398</u>	<u>128,795</u>	<u>(221,000)</u>	<u>2,818,193</u>	<u>2,910,398</u>	<u>137,750</u>	<u>(7,917)</u>	<u>3,040,230</u>	
TOTAL OBLIGATORY RESERVE FUNDS	<u>640,520,974</u>	<u>173,733,461</u>	<u>(353,427,652)</u>	<u>460,826,783</u>	<u>640,520,974</u>	<u>68,837,075</u>	<u>27,935,807</u>	<u>737,293,856</u>	
TOTAL - ALL RESERVE FUNDS	<u>1,459,066,331</u>	<u>209,537,273</u>	<u>(433,830,913)</u>	<u>1,234,772,691</u>	<u>1,459,066,331</u>	<u>104,858,394</u>	<u>19,598,897</u>	<u>1,583,523,622</u>	
TOTAL - RESERVES & RESERVE FUNDS	<u>1,698,013,545</u>	<u>209,537,273</u>	<u>(501,339,976)</u>	<u>1,406,210,842</u>	<u>1,698,013,545</u>	<u>104,858,394</u>	<u>28,087,135</u>	<u>1,830,959,074</u>	