

RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF SEPTEMBER 30, 2011

RESERVE / ACCOUNT	2011 ANNUAL BUDGET			ACTUALS TO SEPTEMBER 30, 2011			LAST TRANS DATE
	BALANCE JAN 1, 2011	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2011	BALANCE JAN 1, 2011	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2011	
Corporate							
Working Capital	79,395,415		79,395,415	79,395,415		79,395,415	Dec-03
Government Relations	74,000	37,000	111,000	74,000	37,000	111,000	May-11
Council Severance Cost	0	175,000	175,000	0	175,000	175,000	May-11
Capital Financing	124,566,952	(67,341,462)	57,225,490	124,566,952	(17,726,304)	106,840,648	Sep-11
Corporate Conference	167,447	150,000	317,447	167,447		167,447	Dec-10
Contingency Appeals	629,783	(556,000)	73,783	629,783		629,783	Dec-06
Emergency Planning	9,841,785	(382,670)	9,459,115	9,841,785		9,841,785	Dec-10
Arbitration & Legal Awards	2,762,914	(300,000)	2,462,914	2,762,914		2,762,914	Feb-10
Utility Conservation/Retrofit	91,002		91,002	91,002		91,002	Dec-08
Telecommunications Development	225,746		225,746	225,746		225,746	Dec-08
Telecom Public Policy Benefits	5,034,643		5,034,643	5,034,643		5,034,643	Dec-10
Police Legal Liabilities	5,208,675	(612,200)	4,596,475	5,208,675	(121,095)	5,087,580	Aug-11
Vehicle & Equip Replacement	91,726,252	(39,158,120)	52,568,133	91,726,252	23,409,056	115,135,308	Sep-11
	<u>319,724,613</u>	<u>(107,988,452)</u>	<u>211,736,162</u>	<u>319,724,613</u>	<u>5,773,657</u>	<u>325,498,270</u>	
Water & Wastewater							
Vehicle & Equip Repl - Water/Wastewater	4,639,886	(1,637,423)	3,002,463	4,639,886	1,336,207	5,976,093	Sep-11
Water & Wastewater Stabilization	51,923,749	(21,923,345)	30,000,404	51,923,749	(21,923,345)	30,000,404	Jul-11
	<u>56,563,635</u>	<u>(23,560,768)</u>	<u>33,002,867</u>	<u>56,563,635</u>	<u>(20,587,138)</u>	<u>35,976,497</u>	
Stabilization							
Commodity Price Stabilization	2,180,842		2,180,842	2,180,842		2,180,842	Dec-10
Tax Rate Stabilization	77,978,826	10,899,000	88,877,826	77,978,826	10,899,000	88,877,826	Jul-11
Provincial Offences Courts Stabilization	6,645,842	(1,320,188)	5,325,654	6,645,842	(520,312)	6,125,530	Sep-11
Social Assistance Stabilization	11,884,055	(10,597,750)	1,286,305	11,884,055		11,884,055	Dec-10
TTC Stabilization	24,666,351		24,666,351	24,666,351		24,666,351	Jun-08
Toronto Centre for the Arts Stabilization	1,225,469	(250,000)	975,469	1,225,469	(140,234)	1,085,235	Aug-11
Social Housing Stabilization	8,009,852	(6,665,457)	1,344,395	8,009,852	132,142	8,141,995	Sep-11
Transportation Servs Extreme Weather	19,141,963		19,141,963	19,141,963		19,141,963	Dec-08
Sony Centre Stabilization	181,185		181,185	181,185		181,185	Jun-08
	<u>151,914,384</u>	<u>(7,934,395)</u>	<u>143,979,989</u>	<u>151,914,384</u>	<u>10,370,596</u>	<u>162,284,981</u>	
Community Initiatives							
Termite Control	22,698		22,698	22,698		22,698	Jul-08
	<u>22,698</u>	<u>0</u>	<u>22,698</u>	<u>22,698</u>		<u>22,698</u>	

RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF SEPTEMBER 30, 2011

RESERVE / ACCOUNT	2011 ANNUAL BUDGET			ACTUALS TO SEPTEMBER 30, 2011			LAST TRANS DATE
	BALANCE JAN 1, 2011	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2011	BALANCE JAN 1, 2011	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2011	
Donations							
WWII Memorial Donations	2,689		2,689	2,689		2,689	Jun-08
WWII Memorial Maintenance	53,590		53,590	53,590		53,590	Jun-08
Earl Bales Bandshell	5,785		5,785	5,785		5,785	Jun-08
Public Arts	389,342	(55,000)	334,342	389,342	31,209	420,552	Sep-11
Police Museum	680,834	(63,000)	617,834	680,834		680,834	Dec-10
Historical Museum	17,570		17,570	17,570		17,570	Jun-08
Kew Gardens Playground	133,748		133,748	133,748		133,748	Jun-08
Art Collection	16,463		16,463	16,463		16,463	Jun-08
Fire Services Public Education	329,379	(31,250)	298,129	329,379	50,000	379,379	Aug-11
Chinese Archway	38,502		38,502	38,502		38,502	Dec-08
Wabash Community Centre Project	24,321		24,321	24,321	650	24,971	Aug-11
Ashbridges Bay Treatment Plant Skateboard Parl	681		681	681		681	Jun-08
Ward 37 Skateboard	11,980		11,980	11,980		11,980	Jun-08
Balfour Park Improvements	1,631	(1,400)	231	1,631	(1,400)	231	Aug-11
Ward 32 Woodbine Beach Park Playgrnd	125,528		125,528	125,528		125,528	Apr-10
Allan Gardens Revitalization	27,785		27,785	27,785		27,785	Jun-08
June Callwood Park	0		0	0	35,000	35,000	Aug-11
Glen Cedar Park	7,925		7,925	7,925		7,925	Dec-08
Tower Renewal Donation	132,257		132,257	132,257	170,439	302,697	Sep-11
Public Access Defibrillation	22,522		22,522	22,522		22,522	Jun-08
Museum Donations	22,148		22,148	22,148		22,148	Aug-09
	<u>2,044,681</u>	<u>(150,650)</u>	<u>1,894,031</u>	<u>2,044,681</u>	<u>285,899</u>	<u>2,330,580</u>	
TOTAL RESERVES	530,270,012	(139,634,265)	390,635,747	530,270,012	(4,156,986)	526,113,026	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2011**

RESERVE FUND / ACCOUNT	2011 ANNUAL BUDGET				ACTUALS TO SEPTEMBER 30, 2011				LAST TRANS DATE
	BALANCE JAN 1, 2011	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2011	BALANCE JAN 1, 2011	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2011	
Employee Benefits									
Worker's Compensation	16,987,222	133,625	(5,543,510)	11,577,338	16,987,222		(3,763,434)	13,223,788	Sep-11
Employee Benefits	150,603,578	1,314,056	(21,620,820)	130,296,813	150,603,578		(14,143,026)	136,460,552	Sep-11
Sick Leave	11,310,763	117,231	2,321,228	13,749,222	11,310,763		(7,531,572)	3,779,191	Sep-11
Workforce Reduction	408	4		412	408			408	Sep-11
Police Central Sick Pay	2,346,432	12,997	(1,927,600)	431,829	2,346,432		(1,089,134)	1,257,299	Aug-11
Police Health Care Spending	1,338,089	13,360	166,300	1,517,749	1,338,089		101,920	1,440,010	Aug-11
	<u>182,586,493</u>	<u>1,591,272</u>	<u>(26,604,402)</u>	<u>157,573,363</u>	<u>182,586,493</u>	<u>0</u>	<u>(26,425,246)</u>	<u>156,161,247</u>	
Corporate									
Insurance	34,656,784	310,385	(3,274,255)	31,692,914	34,656,784	8,894	6,048,401	40,714,079	Sep-11
Election	2,498,216	38,364	3,166,156	5,702,736	2,498,216	38,430	(402,580)	2,134,067	Sep-11
Animal Transaction - Zoo	278,252	2,616		280,867	278,252			278,252	Dec-10
Environmental Liabilities	3,665,980	34,460		3,700,440	3,665,980			3,665,980	Dec-99
Enwave District Energy	684,095	5,255	(250,000)	439,350	684,095			684,095	Sep-10
Public Health Efficiency	667,387	5,377	(190,675)	482,090	667,387			667,387	Oct-10
Museum And Heritage Services	4,709	44		4,753	4,709			4,709	May-05
Endowment for Prog Toronto Music Garden	607,731	5,595	(25,000)	588,327	607,731		(7,700)	600,031	Aug-11
Light Emitting Diode (LED)	3,047,755	32,879	900,000	3,980,633	3,047,755		900,000	3,947,755	Sep-11
Innovation	1,873,048	16,432	(250,000)	1,639,479	1,873,048			1,873,048	Dec-09
Strategic Infrastructure Partnership	202,687,860	1,542,366	(77,212,784)	127,017,443	202,687,860		(29,805,175)	172,882,685	Sep-11
Energy Conservation	19,755,547	391,812	(18,189,734)	1,957,625	19,755,547	176,014	10,044,183	29,975,745	Sep-11
Green Energy	9,849,045	232,592	(8,618,077)	1,463,559	9,849,045	97,901	4,254,318	14,201,265	Sep-11
Environment Protection	6,318,237	59,391		6,377,629	6,318,237			6,318,237	Jul-11
Home Energy Assistance Toronto	2,169,766	20,396		2,190,162	2,169,766		523,963	2,693,728	Sep-11
Aminal services	652,960	5,834	(64,609)	594,185	652,960		(64,609)	588,350	Jul-11
Land Acquisition	124,985,076	22,437,244	(15,408,537)	132,013,783	124,985,076	8,223,417	(4,576,991)	128,631,502	Sep-11
	<u>414,402,447</u>	<u>25,141,042</u>	<u>(119,417,515)</u>	<u>320,125,973</u>	<u>414,402,447</u>	<u>8,544,656</u>	<u>(13,086,190)</u>	<u>409,860,913</u>	
Community Initiatives									
Heritage	300,456	2,093	(155,630)	146,918	300,456		(72,261)	228,194	Sep-11
Public Art	115,368	544	(115,000)	912	115,368		(31,596)	83,771	Sep-11
Gordon Sinclair Scholarship	19,797	186		19,983	19,797			19,797	Dec-10
Commercial Facade Improvement	31,181	293		31,474	31,181		(1,501)	29,680	Aug-11
Capital Revolving Fund - Affordable Housing	33,034,164	166,773	(30,584,732)	2,616,206	33,034,164	573,955	(11,509,059)	22,099,060	Sep-11
Child Care Expansion	45,070,693	358,360	(13,894,500)	31,534,553	45,070,693			45,070,693	Dec-10
Child Care Capital Cost	10,332,290	66,825	(6,446,551)	3,952,564	10,332,290	14,600	(95,916)	10,250,974	Sep-11
Mayor's Homeless Initiative	2,285,667	14,858	(1,410,000)	890,525	2,285,667		(1,410,000)	875,667	Jul-11

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	BALANCE JAN 1, 2011	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2011	BALANCE JAN 1, 2011	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2011	
Cultural Facilities Capital Grant	3,677	35		3,712	3,677			3,677	Dec-08
Home Improvement	83,469	785		84,254	83,469			83,469	Oct-06
	<u>91,276,762</u>	<u>610,751</u>	<u>(52,606,413)</u>	<u>39,281,101</u>	<u>91,276,762</u>	<u>588,555</u>	<u>(13,120,334)</u>	<u>78,744,983</u>	
State of Good Repair									
Solid Waste Management - Perpetual Care	29,998,408	180,904	(21,506,603)	8,672,710	29,998,408		1,614,508	31,612,916	Sep-11
Exhibition Place Capital Improvement	80,605	758		81,363	80,605			80,605	Sep-08
Scarborough Civic Centre Expansion	1,058,240	9,947		1,068,188	1,058,240			1,058,240	Dec-06
Toronto Public Library Capital Projects	240	1	(240)	1	240		(240)	(0)	Sep-11
Don River Park	46,562	438		47,000	46,562			46,562	Jul-07
Road Enhancement	28,241	265		28,507	28,241		(28,241)	0	Apr-11
Road & Sidewalk Repair	18,457,031	150,466	(4,900,000)	13,707,497	18,457,031		(3,008,418)	15,448,612	Sep-11
Waste Management	56,665,339	328,329	(43,473,400)	13,520,268	56,665,339		2,631,440	59,296,779	Sep-11
Green Lane	482,458	47,408	9,121,893	9,651,759	482,458		2,668,053	3,150,510	Sep-11
Green Lane Perpetual Care	878,262	11,532	697,100	1,586,894	878,262		340,298	1,218,560	Sep-11
Public Realm Reserve Fund	16,008,251	11,789,944	(11,439,600)	16,358,594	16,008,251	11,638,531	(7,177,812)	20,468,970	Sep-11
Casa Loma Capital Maintenance	2,493,876	15,828	(1,620,000)	889,705	2,493,876		(236,349)	2,257,527	Sep-11
Union Station	10,359,173	84,809	(2,673,779)	7,770,203	10,359,173			10,359,173	Dec-10
	<u>136,556,686</u>	<u>12,620,630</u>	<u>(75,794,629)</u>	<u>73,382,687</u>	<u>136,556,686</u>	<u>11,638,531</u>	<u>(3,196,762)</u>	<u>144,998,455</u>	
TOTAL COUNCIL DIRECTED RESERVE FUNDS	<u>824,822,388</u>	<u>39,963,696</u>	<u>(274,422,959)</u>	<u>590,363,125</u>	<u>824,822,388</u>	<u>20,771,742</u>	<u>(55,828,532)</u>	<u>789,765,599</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2011**

RESERVE FUND / ACCOUNT	2011 ANNUAL BUDGET				ACTUALS TO SEPTEMBER 30, 2011				LAST TRANS DATE
	BALANCE JAN 1, 2011	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2011	BALANCE JAN 1, 2011	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2011	
Development Charges	273,941,608	93,575,890	(112,198,130)	255,319,368	273,941,608	105,582,840	(39,522,491)	340,001,957	Sep-11
Community Services									
Ontario Works	186,152	1,750		187,902	186,152			186,152	Dec-09
National Child Benefit Support	29,295,980	225,807	(10,548,000)	18,973,787	29,295,980		12,164,250	41,460,230	Sep-11
Homes For The Aged	5,153,416	1,675,223	(6,590,200)	238,439	5,153,416		(2,781,864)	2,371,552	Sep-11
Kids @ Computers Scholarship Project	9,930,991	97,020	780,600	10,808,611	9,930,991			9,930,991	Sep-11
Social Housing Federal	22,562,408	212,087		22,774,495	22,562,408	742,151		23,304,559	Sep-11
	67,128,947	2,211,886	(16,357,600)	52,983,234	67,128,947	742,151	9,382,386	77,253,484	
Parkland Acq / New Development	99,004,169	51,607,398	(21,814,516)	128,797,051	99,004,169	38,838,347	(2,727,168)	135,115,348	Sep-11
Third Party Agreements									
Parking	225,594	2,121		227,715	225,594			225,594	Apr-09
Better Bldg Partnership	6,358,357	451,858	(2,426,000)	4,384,215	6,358,357	488,676	(890,000)	5,957,033	Sep-11
Subdividers Deposit	13,724,096	126,657	(500,000)	13,350,753	13,724,096			13,724,096	Dec-09
Golden Mile Transportation System Improvmt	3,085,147	29,000		3,114,147	3,085,147			3,085,147	Jun-10
Guild Inn	195,053	1,833		196,886	195,053			195,053	Dec-09
Alexander St Theatre Project	349,199	3,282		352,481	349,199			349,199	Dec-08
Design Exchange	503,806	504,736	(500,000)	508,542	503,806	500,010	(500,000)	503,816	Sep-11
Infrastructure	490,889	4,544	(15,000)	480,433	490,889			490,889	Dec-09
Exhibition Place Conference Centre	3,798,984	34,488	(260,000)	3,573,472	3,798,984		1,298,000	5,096,984	Jul-11
Conservation Management	3,525,856	7,206,769	(7,238,595)	3,494,030	3,525,856	7,271,640	(4,800,380)	5,997,116	Sep-11
Section 16	3,978,484	35,048	(500,000)	3,513,532	3,978,484		(65,205)	3,913,279	Sep-11
Ward 23 Parks & Recreation Improvement	2,181,936	20,510		2,202,446	2,181,936			2,181,936	Jun-08
Design Exchange Capital Maintenance	129,577	1,218		130,795	129,577			129,577	Dec-06
Eglinton Flats Tennis Facility Maintenance	12,924	7,657		20,580	12,924			12,924	Sep-10
Soccer Stadium Capital Maintenance	530,556	405,377	(317,000)	618,933	530,556			530,556	Dec-10
Ireland Park	57,704	542		58,247	57,704			57,704	May-06
	39,148,161	8,835,641	(11,756,595)	36,227,207	39,148,161	8,260,326	(4,957,585)	42,450,903	

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OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2011**

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	BALANCE JAN 1, 2011	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2011	BALANCE JAN 1, 2011	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2011	
Public Transit Funds									
Provincial Gas Tax Revenues for Pub Transit	1	164,800,000	(159,511,363)	5,288,638	1	83,386,694	(83,385,000)	1,695	Sep-11
Canadian Strategic Infrastructure RF	35,699,482	279,091	(12,017,876)	23,960,697	35,699,482		(1,200,000)	34,499,482	Sep-11
Public Transit Capital Trust	(0)	0		(0)	(0)			(0)	Dec-10
Ontario Bus Replacement Program RF	52,972,510	497,942		53,470,451	52,972,510			52,972,510	Dec-10
Transit Technology Infrastructure Prg	4,225,275	24,616	(3,213,000)	1,036,892	4,225,275		(1,102,000)	3,123,275	Sep-11
MoveOntario 2020	338,957,299	2,762,819	(90,080,827)	251,639,291	338,957,299		(65,490,000)	273,467,299	Sep-11
Toronto-York Spadina Sbwyt Ext	17,485,853	412,774,367	(412,610,000)	17,650,220	17,485,853	82,105,284	(63,009,359)	36,581,778	Sep-11
Ontario Rolling Stock Infrastructure RF	20,864,961	118,810	(16,451,274)	4,532,497	20,864,961		(8,677,000)	12,187,961	Sep-11
Move Ontario Trust Interest	14,930,628	140,348		15,070,975	14,930,628			14,930,628	Dec-09
	<u>485,136,008</u>	<u>581,397,992</u>	<u>(693,884,340)</u>	<u>372,649,661</u>	<u>485,136,008</u>	<u>165,491,978</u>	<u>(222,863,359)</u>	<u>427,764,627</u>	
State of Good Repair									
Ridley Road	10,584	99		10,684	10,584			10,584	Dec-99
Building Code Act Service Improvement	11,168,476	119,253	3,035,978	14,323,707	11,168,476		2,739,000	13,907,476	Jul-11
Zoo Endangered Species	821,612	7,723		829,335	821,612			821,612	Dec-10
Sony Centre Facility Fee	(0)	439,540	530,855	970,394	(0)	65,706	(36,049)	29,656	Sep-11
NY Centre Performing Arts Improvement	7,894,334	73,949	(54,800)	7,913,484	7,894,334		(99,128)	7,795,207	Aug-11
St Lawrence Ctre Arts Improvement	1,095	10		1,105	1,095			1,095	Dec-08
Tam Heather	16,827	158		16,985	16,827			16,827	Dec-99
Racquet Sports- Scarborough	422,960	4,093	25,000	452,053	422,960		(45,000)	377,960	Jun-11
Campeau Dock	223,245	2,099		225,344	223,245			223,245	Sep-11
Regent Park Residents' Association	288,660	2,713		291,374	288,660			288,660	Dec-99
Harbourfront Parkland	7,495,272	70,456		7,565,728	7,495,272			7,495,272	Oct-08
16 Ryerson Cap Maint	226,216	1,800	(69,509)	158,507	226,216			226,216	Dec-10
Allan Lamport Stadium Maintenance	0	51,868		51,868	0	101,625		101,625	Jun-11
Bloor St Transformation Maintenance	60,124	30,706		90,830	60,124			60,124	Dec-10
	<u>28,629,406</u>	<u>804,467</u>	<u>3,467,524</u>	<u>32,901,397</u>	<u>28,629,406</u>	<u>167,331</u>	<u>2,558,823</u>	<u>31,355,560</u>	
Water / Wastewater									
Water & Wastewater Capital	495,389	1,572,506	928,659	2,996,554	495,389		133,103,685	133,599,074	Sep-11
Water Efficiency Loan	2,178,529	20,478		2,199,007	2,178,529			2,178,529	Dec-06
	<u>2,673,918</u>	<u>1,592,985</u>	<u>928,659</u>	<u>5,195,562</u>	<u>2,673,918</u>	<u>0</u>	<u>133,103,685</u>	<u>135,777,604</u>	
Parking Authority									
Parking Payment In Lieu	7,732,348	172,134	(217,000)	7,687,483	7,732,348			7,732,348	Aug-08
Parking Authority Mall Rented Property	2,422,570	273,477	(100,000)	2,596,047	2,422,570	394,056		2,816,626	Jul-11
	<u>10,154,919</u>	<u>445,611</u>	<u>(317,000)</u>	<u>10,283,530</u>	<u>10,154,919</u>	<u>394,056</u>	<u>0</u>	<u>10,548,974</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2011**

RESERVE FUND / ACCOUNT	2011 ANNUAL BUDGET				ACTUALS TO SEPTEMBER 30, 2011				LAST TRANS DATE
	BALANCE JAN 1, 2011	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2011	BALANCE JAN 1, 2011	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2011	
Planning Act									
Yonge St. Service Rd.	222,208	2,089		224,297	222,208			222,208	Dec-09
Bloor Street Transformation	72,074	677		72,752	72,074			72,074	Dec-10
Public Parking - 109 Front Street	66,436	624		67,060	66,436			66,436	Nov-08
Section 37	82,274,458	718,794	(13,853,699)	69,139,553	82,274,458	30,015,546	(7,885,079)	104,404,924	Sep-11
Section 45	6,354,907	54,467	(1,513,664)	4,895,710	6,354,907	2,484,000	(660,611)	8,178,296	Sep-11
Transportation Cash in Lieu	978,258	9,196		987,454	978,258			978,258	Dec-10
	<u>89,968,341</u>	<u>785,847</u>	<u>(15,367,363)</u>	<u>75,386,825</u>	<u>89,968,341</u>	<u>32,499,546</u>	<u>(8,545,690)</u>	<u>113,922,197</u>	
TOTAL OBLIGATORY RESERVE FUNDS	<u>1,095,785,477</u>	<u>741,257,718</u>	<u>-867,299,361</u>	<u>969,743,834</u>	<u>1,095,785,477</u>	<u>351,976,574</u>	<u>-133,571,400</u>	<u>1,314,190,652</u>	
TOTAL - ALL RESERVE FUNDS (OBLIG + COUNCIL DIRECTED)	<u>1,920,607,866</u>	<u>781,221,414</u>	<u>-1,141,722,320</u>	<u>1,560,106,960</u>	<u>1,920,607,866</u>	<u>372,748,316</u>	<u>-189,399,931</u>	<u>2,103,956,251</u>	
TOTAL - RESERVES & RESERVE FUNDS	<u>2,450,877,878</u>	<u>781,221,414</u>	<u>-1,281,356,585</u>	<u>1,950,742,707</u>	<u>2,450,877,878</u>	<u>372,748,316</u>	<u>-193,556,918</u>	<u>2,630,069,276</u>	