

**DEFERRED REVENUE
DECEMBER 31, 2020**

CORP2021-011-ATTACHMENT B

OBLIGATORY RESERVES - VARIOUS

	<u>Actual 2020</u>	<u>Actual 2019</u>
Kinmount Heritage Park Reserve	8,540	8,447
Bobcaygeon H Wilkinson Library Reserve	1,507	1,491
Forbert Pool/Dike & Downey Est Reserve	195,403	188,503
Subdivider for Water - Emily Reserve	12,286	12,153
Manvers Cenotaph Fund Reserve	41,489	41,037
Lindsay Tree Levy Reserve	15,889	15,716
Woodville M.Cronin Estate Reserve	9,435	9,332
Grand Island Reserve-Fen Twp	31,287	30,946
DOOR Reserve	1,754,550	1,859,794
Infrastructure Gas Tax Reserve	1,886,608	6,149,859
Transit Gas Tax Reserve	549,358	488,781
Parkland in Lieu - Emily Reserve	110,907	109,698
Parkland in Lieu - Ops Reserve	19,675	19,460
Parkland in Lieu - Bexley Reserve	32,946	32,587
City Parkland in Lieu Reserve	425,380	186,343
DC - City of Kawartha Lakes Reserve	278,407	190,513
	<u>5,373,667</u>	<u>9,344,660</u>

OBLIGATORY RESERVES - LEGACY CHEST

Lindsay Legacy CHEST Reserve	19,541,355	19,383,693
Bob Legacy CHEST Reserve	2,837,860	2,829,569
Woodville Legacy CHEST Reserve	92,976	219,771
Omeme Legacy CHEST Reserve	299	292
FF Legacy CHEST Reserve	146,569	159,218
Kirkfield Legacy CHEST Reserve	4,039	121,066
	<u>22,623,098</u>	<u>22,713,609</u>

TOTAL OBLIGATORY RESERVES

27,996,765	32,058,269
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