

Metro's Contingent Reserve Balance

Fiscal Year	Beginning Balance	Reserves +/-	Ending Balance
2002	\$1,974,536	\$314,040	\$2,288,576
2003	\$2,288,576	(\$141,809)	\$2,146,767
2004	\$2,146,767	(\$1,187,338)	\$959,429
2005	\$959,429	(\$690,000)	\$269,429
2006	\$269,429	(146,045)	\$123,384
2007	\$123,384	\$610,566	\$733,950