

MONTEREY COUNTY WATER RESOURCES AGENCY
Designated Reserves by Fund

PROGRAM NAME	ZONE	FUND	6/30/2016	6/30/2017	6/30/2017	6/30/2018
			ACTUAL	BUDGET	ESTIMATE	BUDGET
Canyon Del Rey Improvements Reserve		111	12,199	12,199	12,199	12,199
SVWP Debt Service Fund	JPA	313	2,189,664	2,189,837	2,189,837	2,189,837
General Reserve	2	114	0	0	0	0
General Reserve	2A	115	524,099	0	0	0
Cloud Seeding Reserve	2C	116	125,000	125,000	125,000	125,000
Markeley Swamp Reserve	9	122	245,158	245,158	245,158	245,158
Sub-Total Excluding CSIP/SVRP			3,096,120	2,572,194	2,572,194	2,572,194
CSIP						
Bureau of Reclamation Reserve	2Y	131	250,947	250,000	250,000	250,000
Total Designated Reserves			3,347,067	2,822,194	2,822,194	2,822,194

RESERVES HELD BY MRWPCA

RESERVE DESCRIPTION	ZONE	FUND	6/30/2016	6/30/2017	6/30/2017	6/30/2018
			ACTUAL	BUDGET	ESTIMATE	BUDGET
CSIP						
Equipment/Major Repair Reserve Funds	2Y	131	2,066	0	0	70,283
SVRP						
State Revolving Loan Reserve Funds	2Z	132	128,067	120,000	120,000	120,000
Bureau of Reclamation Reserve Funds	2Z	132	139,195	130,000	130,000	130,000
Equipment/Major Repair Reserve Funds	2Z	132	0	0	0	0
SRDF						
Equipment/Major Repair Reserve Funds	SRDF	134	0	0	0	0
Total Reserves at MRWPCA			269,329	250,000	250,000	320,283

RESERVES HELD BY MCWRA

RESERVE DESCRIPTION	ZONE	FUND	1/0/1900	1/0/1900	1/0/1900	1/0/1900
			ACTUAL	BUDGET	ESTIMATE	BUDGET
CSIP						
Bureau of Reclamation Reserve Funds			251,649	253,226	250,000	255,690
Equipment/Major Repair Reserve Funds			150,249	150,249	150,249	150,249
SVRP						
State Revolving Loan Reserve Funds			129,150	129,150	129,150	129,150
SRDF						
Equipment/Major Repair Reserve Funds			126,775	126,775	126,775	126,775
Total Reserves at MRWPCA (Excluding MRWPCA Advances by MCWRA shown in above section)			657,823	659,400	656,174	661,864