

MONTEREY COUNTY WATER RESOURCES AGENCY
Designated Reserves by Fund

PROGRAM NAME	ZONE	FUND	6/30/2015 ACTUAL	6/30/2016 BUDGET	6/30/2016 ESTIMATE	6/30/2017 BUDGET
Canyon Del Rey Improvements Reserve		111	12,200	12,200	12,200	12,200
SVWP Debt Service Fund	JPA	313	2,189,260	2,189,260	2,189,260	2,189,260
General Reserve	2	114	0	0	0	0
General Reserve	2A	115	524,099	524,099	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			3,095,717	3,095,717	2,571,618	2,571,618
CSIP						
Bureau of Reclamation Reserve	2Y	131	250,947	250,000	250,000	250,000
Total Designated Reserves			3,346,663	3,345,717	2,821,618	2,821,618

RESERVES HELD BY MRWPCA

RESERVE DESCRIPTION	ZONE	FUND	6/30/2015 ACTUAL	6/30/2016 BUDGET	6/30/2016 ESTIMATE	6/30/2017 BUDGET
CSIP						
Equipment/Major Repair Reserve Funds	2Y	131	71,629	0	0	0
SVRP						
State Revolving Loan Reserve Funds	2Z	132	128,067	128,067	128,067	128,067
Bureau of Reclamation Reserve Funds	2Z	132	139,195	139,195	139,195	139,195
Equipment/Major Repair Reserve Funds	2Z	132	177,988	0	0	0
SRDF						
Equipment/Major Repair Reserve Funds	SRDF	134	0	0	0	0
Total Reserves at MRWPCA			516,880	267,263	267,263	267,263