

**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
<b>CSIP</b>						
Bureau of Reclamation Reserve	2Y	131	250,947	250,000	250,000	250,000
<b>Total Designated Reserves</b>			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
<b>CSIP</b>						
Equipment/Major Repair Reserve Funds	2Y	131	71,629	0	0	0
<b>SVRP</b>						
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
<b>SRDF</b>						
Equipment/Major Repair Reserve Funds	SRDF	134	0	0	0	0
<b>Total Reserves at MRWPCA</b>			516,880	267,263	267,263	267,263