

**MONTEREY COUNTY WATER RESOURCES AGENCY  
FUND BALANCE DETAIL TRANSACTION**

FISCAL YEAR 2018-2019

| WRA Funds    | Fund Name       | FY 2018-19<br>Active Fund Name | Actual<br>FY 2017-18<br>Beginning<br>Fund Balance | FY 2017-18<br>Adopted<br>Expenditures | FY 2017-18<br>Adopted<br>Revenues | Estimated<br>FY 2017-18<br>Ending Fund<br>Balance | Funds that<br>Collapsed into<br>Fund 111 | From Closing Fund 133 |           |             | From Closing<br>Fund 303 | From Closing<br>Fund 301, 302,<br>311, 315, 424,<br>& 425 | From Closing Fund 119 |          | Estimated<br>FY 2018-19<br>Beginning<br>Fund Balance | WRA Funds |
|--------------|-----------------|--------------------------------|---------------------------------------------------|---------------------------------------|-----------------------------------|---------------------------------------------------|------------------------------------------|-----------------------|-----------|-------------|--------------------------|-----------------------------------------------------------|-----------------------|----------|------------------------------------------------------|-----------|
| 111          | WRA Admin       | WRA Administration Fund        | 12,462                                            | -                                     | -                                 | 12,462                                            | 1,716,762                                | 1,836,334             | -         | -           | -                        | 103                                                       | -                     | -        | 3,565,660                                            | 111       |
| 112          | WRA Zone #1     | Pajaro Levee                   | 219,165                                           | 466,708                               | 429,012                           | 181,469                                           | -                                        | -                     | -         | -           | -                        | -                                                         | -                     | -        | 181,469                                              | 112       |
| 113          | Co-Wide Svcs    |                                | 258,140                                           | 916,567                               | 755,253                           | 96,826                                            | (96,826)                                 | -                     | -         | -           | -                        | -                                                         | -                     | -        | -                                                    | 113       |
| 114          | WRA Zone #2     |                                | 395,049                                           | 281,468                               | 508,043                           | 621,624                                           | (621,624)                                | -                     | -         | -           | -                        | -                                                         | -                     | -        | -                                                    | 114       |
| 115          | WRA Zone #2A    |                                | 491,614                                           | 790,716                               | 676,469                           | 377,367                                           | (377,367)                                | -                     | -         | -           | -                        | -                                                         | -                     | -        | -                                                    | 115       |
| 116          | WRA Zone #2C    | Dam Operations                 | 2,275,634                                         | 4,902,253                             | 3,414,426                         | 787,807                                           | -                                        | -                     | -         | -           | -                        | -                                                         | -                     | -        | 787,807                                              | 116       |
| 117          | WRA Zone #3     |                                | 119,346                                           | 45,209                                | 35,858                            | 109,995                                           | (109,995)                                | -                     | -         | -           | -                        | -                                                         | -                     | -        | -                                                    | 117       |
| 118          | WRA Zone #5     |                                | 48,855                                            | 56,374                                | 41,279                            | 33,760                                            | (33,760)                                 | -                     | -         | -           | -                        | -                                                         | -                     | -        | -                                                    | 118       |
| 119          | WRA Zone #6     |                                | 486,661                                           | 3,603,285                             | 3,400,386                         | 283,762                                           | -                                        | -                     | -         | -           | -                        | -                                                         | (224,172)             | (59,590) | -                                                    | 119       |
| 120          | WRA Zone #7     |                                | 33,402                                            | 1,595                                 | 4,756                             | 36,563                                            | (36,563)                                 | -                     | -         | -           | -                        | -                                                         | -                     | -        | -                                                    | 120       |
| 121          | WRA Zone #8     | Soledad Storm Drain            | 107,474                                           | 176,119                               | 72,855                            | 4,210                                             | -                                        | -                     | -         | -           | -                        | -                                                         | -                     | -        | 4,210                                                | 121       |
| 122          | WRA Zone #9     | Reclamation Ditch              | 736,953                                           | 1,640,619                             | 1,410,227                         | 506,561                                           | -                                        | -                     | -         | -           | -                        | -                                                         | -                     | -        | 506,561                                              | 122       |
| 123          | WRA Zone #11    |                                | 186,042                                           | 45,828                                | 58,780                            | 198,994                                           | (198,994)                                | -                     | -         | -           | -                        | -                                                         | -                     | -        | -                                                    | 123       |
| 124          | WRA Zone #12    | San Lorenzo Creek              | 69,956                                            | 61,621                                | 39,449                            | 47,784                                            | -                                        | -                     | -         | -           | -                        | -                                                         | -                     | -        | 47,784                                               | 124       |
| 125          | WRA Zone #14    |                                | 1,577                                             | 1,694                                 | 1,805                             | 1,688                                             | (1,688)                                  | -                     | -         | -           | -                        | -                                                         | -                     | -        | -                                                    | 125       |
| 126          | WRA Zone #15    |                                | 70,958                                            | 27,925                                | 5,649                             | 48,682                                            | (48,682)                                 | -                     | -         | -           | -                        | -                                                         | -                     | -        | -                                                    | 126       |
| 127          | WRA Zone #17    | Moro Cojo Slough               | 408,450                                           | 390,044                               | 110,935                           | 129,341                                           | -                                        | -                     | -         | -           | -                        | -                                                         | -                     | -        | 129,341                                              | 127       |
| 128          | StormDrainMaint |                                | 191,221                                           | 25,902                                | 21,376                            | 186,695                                           | (186,695)                                | -                     | -         | -           | -                        | -                                                         | -                     | -        | -                                                    | 128       |
| 129          | GonzalesSlough  |                                | 7,453                                             | 7,274                                 | 4,388                             | 4,567                                             | (4,567)                                  | -                     | -         | -           | -                        | -                                                         | -                     | -        | -                                                    | 129       |
| 130          | Naci Hydro Ops  | Hydro-Electric Operations      | 601,291                                           | 1,064,167                             | 1,118,484                         | 655,608                                           | -                                        | -                     | -         | -           | -                        | -                                                         | -                     | -        | 655,608                                              | 130       |
| 131          | CSIP Operating  | CSIP Operations                | 2,655,171                                         | 2,949,763                             | 2,873,621                         | 2,579,029                                         | -                                        | -                     | -         | -           | 840,057                  | 14,105                                                    | 224,172               | -        | 3,657,362                                            | 131       |
| 132          | SVRP Operating  | SVRP Operations                | 777,097                                           | 4,465,535                             | 4,373,345                         | 684,907                                           | -                                        | -                     | -         | -           | -                        | -                                                         | -                     | 59,590   | 744,497                                              | 132       |
| 133          | S.V. Water Rev  |                                | 3,873,228                                         | 2,141,563                             | 2,141,563                         | 3,873,228                                         |                                          | (1,836,334)           | (756,894) | (1,280,000) | -                        | -                                                         | -                     | -        | 0                                                    | 133       |
| 134          | SRDF O&M        | SRDF Operations                | 3,840,240                                         | 1,749,046                             | 1,573,763                         | 3,664,957                                         | -                                        | -                     | -         | -           | -                        | -                                                         | -                     | -        | 3,664,957                                            | 134       |
| 303          | CSIP Debt Svc   |                                | 786,958                                           | 1,811,901                             | 1,865,000                         | 840,057                                           | -                                        | -                     | -         | -           | (840,057)                | -                                                         | -                     | -        | -                                                    | 303       |
| 313          | Mry Cty Fin Aut | Debt Services                  | (634,579)                                         | 2,103,774                             | 2,103,774                         | (634,579)                                         | -                                        | -                     | 756,894   | -           | -                        | 200,475                                                   | -                     | -        | 322,789                                              | 313       |
| 425          | MBRWP Construc  |                                | 14,105                                            |                                       |                                   | 14,105                                            | -                                        | -                     | -         | -           | -                        | (14,105)                                                  | -                     | -        | -                                                    | 425       |
| 426          | Interlake Spill | Interlake Tunnel Project       | (599,455)                                         | 6,811,000                             | 6,811,000                         | (599,455)                                         | -                                        | -                     | -         | 1,280,000   | -                        | -                                                         | -                     | -        | 680,545                                              | 426       |
| 301          | WRA Zone #2     |                                | 72,201                                            | -                                     | -                                 | 72,201                                            | -                                        | -                     | -         | -           | -                        | (72,201)                                                  | -                     | -        | -                                                    | 301       |
| 302          | WRA Zone #2A    |                                | 128,229                                           | -                                     | -                                 | 128,229                                           | -                                        | -                     | -         | -           | -                        | (128,229)                                                 | -                     | -        | -                                                    | 302       |
| 311          | Hidden Hills    |                                | 84                                                | -                                     | -                                 | 84                                                | -                                        | -                     | -         | -           | -                        | (84)                                                      | -                     | -        | -                                                    | 311       |
| 315          | Blackie Rd      |                                | 19                                                | -                                     | -                                 | 19                                                | -                                        | -                     | -         | -           | -                        | (19)                                                      | -                     | -        | -                                                    | 315       |
| 424          | S.V. Water Proj |                                | 44                                                | -                                     | -                                 | 44                                                | -                                        | -                     | -         | -           | -                        | (44)                                                      | -                     | -        | -                                                    | 424       |
| <b>TOTAL</b> |                 |                                | <b>17,635,044</b>                                 | <b>36,537,950</b>                     | <b>33,851,496</b>                 | <b>14,948,590</b>                                 | -                                        | -                     | -         | -           | -                        | -                                                         | -                     | -        | <b>14,948,590</b>                                    |           |

Orange Highlighted are collapsed into Fund 111

Gray Highlighted are being closed

| <b>Fund #:</b>                                           | <b>Remaining Fund Balance \$:</b> |
|----------------------------------------------------------|-----------------------------------|
| <b>From collapsing following accounts into Fund 111:</b> |                                   |
| 111                                                      | 12,462                            |
| 113                                                      | 96,826                            |
| 114                                                      | 621,624                           |
| 115                                                      | 377,367                           |
| 117                                                      | 109,995                           |
| 118                                                      | 33,760                            |
| 120                                                      | 36,563                            |
| 123                                                      | 198,994                           |
| 125                                                      | 1,688                             |
| 126                                                      | 48,682                            |
| 128                                                      | 186,695                           |
| 129                                                      | 4,567                             |
| <b>From closing the following unused accounts:</b>       |                                   |
| 133                                                      | 1,836,334                         |
| 311                                                      | 84                                |
| 315                                                      | 19                                |
| <b>TOTAL in FUND 111:</b>                                | <b>3,565,660</b>                  |

|                                               |                  |
|-----------------------------------------------|------------------|
| <b>From Closing Fund 133 - \$3,873,227.75</b> |                  |
| Fund 111                                      | 1,836,334        |
| Fund 313                                      | 756,894          |
| Fund 426                                      | 1,280,000        |
|                                               | <b>3,873,228</b> |

|                                             |                |
|---------------------------------------------|----------------|
| <b>From Closing Fund 119 - \$283,761.92</b> |                |
| 79% to Fund 131                             | 224,172        |
| 21% to Fund 132                             | 59,590         |
|                                             | <b>283,762</b> |

|                                             |                |
|---------------------------------------------|----------------|
| <b>From Closing Fund 303 - \$840,056.58</b> |                |
| Fund 131                                    | 840,057        |
|                                             | <b>840,057</b> |