

## Total Fund Balances

		Fiscal Year Ending						
		2009	2010	2011	2012	2013	2014	2015
<b>Water</b>								
Operating Reserve (15%)		\$3,491,000	\$3,718,000	\$3,784,000	\$3,470,000	\$3,958,000	\$3,917,789	\$3,863,122
Catastrophic Reserve		\$4,400,000	\$3,000,000	\$3,500,000	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000
Over/(Under) Fund Balance		(\$5,289,000)	(\$1,358,000)	(\$3,412,000)	\$4,265,000	\$13,517,000	\$13,822,631	\$14,937,989
<b>Actual Reserves</b>		<b>\$2,602,000</b>	<b>\$5,360,000</b>	<b>\$3,872,000</b>	<b>\$12,135,000</b>	<b>\$21,875,000</b>	<b>\$22,140,420</b>	<b>\$23,201,111</b>
Target Reserves		\$7,891,000	\$8,118,000	\$8,184,000	\$7,870,000	\$8,358,000	\$8,317,789	\$8,263,122
<b>Local WW</b>								
Operating Reserve (15%)		\$1,296,000	\$1,312,000	\$1,287,000	\$1,358,902	\$1,403,000	\$1,380,231	\$1,426,207
Catastrophic Reserve		\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000
Bond Specified Reserve		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Designated Reserve		\$5,079,000	\$4,776,000	\$4,466,000	\$4,147,300	\$3,820,850	\$3,486,245	\$3,142,962
Over/(Under) Fund Balance		(\$697,000)	\$3,237,000	\$2,221,000	\$8,445,798	\$9,133,150	\$8,411,186	\$14,469,357
<b>Actual Reserves</b>		<b>\$11,878,000</b>	<b>\$15,525,000</b>	<b>\$14,174,000</b>	<b>\$20,152,000</b>	<b>\$20,557,000</b>	<b>\$19,477,662</b>	<b>\$25,238,526</b>
Target Reserves		\$12,575,000	\$12,288,000	\$11,953,000	\$11,706,202	\$11,423,850	\$11,066,476	\$10,769,169
<b>Subregional</b>								
Operating Reserve (15%)		\$3,524,000	\$3,732,000	\$3,674,000	\$4,042,000	\$4,135,239	\$4,276,475	\$4,245,117
Geysers Reserve		\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
Catastrophic Reserve		\$1,299,000	\$1,299,000	\$1,299,000	\$1,299,000	\$3,000,000	\$1,300,000	\$1,300,000
Subregional User Agency Reserve						\$3,645,008	\$5,395,173	\$5,458,109
Refundable Amount *		\$3,835,000	\$178,000	\$3,331,000	\$3,236,412	\$3,124,798	\$3,154,791	\$4,119,101
<b>Total</b>		<b>\$9,908,000</b>	<b>\$6,459,000</b>	<b>\$9,554,000</b>	<b>\$9,827,412</b>	<b>\$15,155,045</b>	<b>\$15,376,439</b>	<b>\$16,372,327</b>
*Actual is refunded to partners								