

**SERRANO WATER DISTRICT  
RESERVES  
6/30/17**

	<u>RESERVE GOAL</u>	<u>CURRENT RESERVE</u>
WATER PURCHASE RESERVE ACCT.	1,800,000	1,042,096
EMERGENCY CONTINGENCY RESERVE ACCT.	750,000	750,000
CAPITAL CONSTRUCTION RESERVE ACCT.	1,500,000	1,000,000
WELL CONSTRUCTION RESERVE ACCT.	1,500,000	808,725
SANTIAGO RESERVOIR DAM CAPITAL CONSTRUCTION RESERVE ACCT.*	4,000,000	500,000
 SUB-TOTAL	 9,550,000	 4,100,821
 UNRESTRICTED FUNDS BALANCE		 <u>500,000</u>
 TOTAL		 <u><u>4,600,821</u></u>

\* Funds from the Santiago Reservoir Dam Capital Improvement Reserve Account may be used to pay for the repair, rehabilitation, improvement, replacement of facilities or specifically the retrofit of the dam tower comprising or related to Santiago Reservoir Dam that are approved by the Board of Directors and as required by the Division of Dams & Safety.