

<b>RESERVES</b>	<b>FY 16/17 Actual</b>	<b>FY 17/18 Final Budget</b>	<b>FY 17/18 Projection</b>	<b>FY 2018/19 "First Look" (Projection)</b>
<b>Committed for Emergency Reserve</b>	<b>1,619,464</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Committed Reserve for District Office</b>	<b>1,526,217</b>	<b>1,526,217</b>	<b>1,526,217</b>	<b>1,526,217</b>
<b>Assigned Reserve for Vehicle/Vessel Assets</b>	<b>0</b>	<b>14,117</b>	<b>14,117</b>	<b>75,963</b>
<b>Capital Asset Replacement Reserve</b>	<b>586,500</b>	<b>4,010</b>	<b>4,010</b>	<b>37,849</b>
<b>Election Reserve</b>	<b>0</b>	<b>375,000</b>	<b>375,000</b>	<b>0</b>
<b>Assigned for Encumbrances</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assigned for Payable Liability</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assigned for Customer Deposits and Pre-Payments</b>	<b>500,000</b>	<b>516,208</b>	<b>516,208</b>	<b>580,135</b>
<b>Assigned for Funded Termination Benefit Liability</b>	<b>3,795,197</b>	<b>3,690,808</b>	<b>3,690,808</b>	<b>3,495,000</b>
<b>Unassigned</b>	<b>8,620,067</b>	<b>7,281,003</b>	<b>10,895,408</b>	<b>2,990,250</b>
<b>Total All Reserves:</b>	<b>17,447,445</b>	<b>13,407,363</b>	<b>17,021,768</b>	<b>8,705,414</b>