

Schedule C-Water	LOS OSOS COMMUNITY SERVICES DISTRICT									
	SCHEDULE OF RESTRICTED FUND BALANCES									
	WATER FUND 500									
	As of 07/01/2017									
	17-18 Budget									
	3050-Water Quality Reserve	3110-Replace. Reserve Veh. and Equipment	3111-General Contingency Reserve	3160-Capital Outlay Reserve	3163-Water Stabailzation Reserve	3165-Basin Mgt Reserve	Reserve for Debt Service	3167-Water Conser Reserve	Interfund Loan Phase I Bayridge Reserve	TOTALS
Per Audit 2014-2015	\$91,517	\$12,042	\$208,783	\$512,520	\$192,856	\$50,031	\$0	\$59,288		\$1,127,038
Not yet Recorded 2014-2015 (To be adjusted 16/17)	\$0	\$0	\$0	\$124,368	\$0	\$0	\$0	\$0	\$125,000	\$249,368
Adopted Budget 2015-2016 Not yet Recorded 2015-2016 (To be adjusted 16/17)	\$0	\$0	\$25,000	\$65,000	\$32,000	\$0	\$0	\$0	\$0	\$122,000
Adopted Budget 2016-2017 To be recorded 16/17	\$0	\$0	\$25,000	\$65,000	\$32,000	\$0	\$0	\$0	\$0	\$122,000
8th Street Aquifer Well, Phase 1				-\$141,915						-\$141,915
Golden Gate				-\$103,550						-\$103,550
Reserve for Debt Service 16/17							\$277,257			\$277,257
Debt Service Payment 16/17							-\$277,257			-\$277,257
Sub-Total as of 06/31/17	\$91,517	\$12,042	\$258,783	\$521,423	\$256,856	\$50,031	\$0	\$59,288	\$125,000	\$1,374,941
	As of 07/01/2017									
	17-18 Budget									

Activity 17/18	3050-Water Quality Reserve	3110-Replace. Reserve Veh. and Equipment	3111-General Contingency Reserve	3160-Capital Outlay Reserve	3163-Water Stabailzation Reserve	3165-Basin Mgt Reserve	Reserve for Debt Service	3167-Water Conser Reserve	Interfund Loan Phase I Bayridge Reserve	TOTALS
Proposed Budget 17/18										
To be recorded 17/18 after Final Budget Approval			\$57,000	\$500,000	\$32,000					\$589,000
8th Street Aquifer Well, Phase 1				-\$30,000						-\$30,000
8th Street Aquifer Well, Phase 11				-\$250,000						-\$250,000
Reserve for Debt Service 17/18							\$276,731			\$276,731
Debt Service Payment 17/18							-\$276,731			-\$276,731
Totals	\$91,517	\$12,042	\$315,783	\$741,423	\$288,856	\$50,031	\$0	\$59,288	\$125,000	\$1,683,941
	3050-Water Quality Reserve	3110-Replace. Reserve Veh. and Equipment	3111-General Contingency Reserve	3160-Capital Outlay Reserve	3163-Water Stabailzation Reserve	3165-Basin Mgt Reserve	Reserve for Debt Service	3167-Water Conserva Reserve	Interfund Loan Phase I Bayridge Reserve	TOTALS
	17/18	17/18	17/18	17/18	17/18	17/18	17/18	17/18	17/18	17/18
Correct Balance as of 6/30/2017	\$91,517	\$12,042	\$258,783	\$521,423	\$256,856	\$50,031	\$0	\$59,288	\$125,000	\$1,374,941
MIP General Ledger Balance 03/31/2017	\$91,517	\$12,042	\$208,783	\$512,520	\$192,856	\$50,031	\$0	\$59,288	\$0	\$1,127,037
Adjustment to be done 06/30/17	\$0	\$0	\$50,000	\$8,903	\$64,000	\$0	\$0	\$0	\$125,000	\$247,904