

Attachment 21 - 2021 Water Facilities Reserve Fund Projection

RF Water Facilities (2530)	2021
Reserve Balance Start of Year	\$ 7,395,000
Estimated Allocation	\$ 175,000
Estimated Interest	\$ 100,000
Funds Available	\$ 7,670,000
Committed	\$ -
Balance Committed	\$ -
Balance Uncommitted	\$ 7,670,000
Proposed	
Total Proposed	\$ -
Balance Available	\$ 7,670,000