

RESERVE CONTRIBUTIONS 2018 BUDGET WORKSHEET										
		2012	2013	2014	2015	2016	2017	2017	2018	2018
	TYPE	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	STAFF	FINAL
765	INTEREST	58,762	66,720	38,117	24,724	25,341	29,797	29,712	28,947	
765	REPLACEMENT	2,383,390	2,507,340	2,696,753	2,745,355	2,472,792	2,413,756	2,413,756	2,628,360	
758	INTEREST	8,613	9,192	5,879	7,625	8,377	8,995	10,002	7,496	
758	BULKHEADS	822,367	822,367	822,367	822,367	822,367	822,367	822,367	822,367	
766	INTEREST	(770)	(711)	(398)	(381)	0	0	0	0	
766	FUTURE PROJECTS	0	0	0	0	0	0	0	0	
760	INTEREST	384	90	313	1,219	1,307	1,627	3,059	2,557	
760	ROADS	0	400,000	220,000	230,000	250,000	300,000	300,000	0	
767	INTEREST	(1,562)	(1,550)	(4,042)	(4,067)	0	0	0	0	
767	DRAINAGE	125,773	33,704	25,341	27,650	0	0	0	0	
768	INTEREST	2,633	3,604	727	781	1,479	2,447	728	0	
768	OPR DEF RECOVERY	101,304	101,352	135,136	135,152	135,216	135,232	135,232	0	
	TOTAL RESERVES	3,500,894	3,942,108	3,940,193	3,990,425	3,716,879	3,714,221	3,714,856	3,489,727	0