



# Financial Highlights

Ten Months Ended April 30, 2015  
*(Preliminary)*

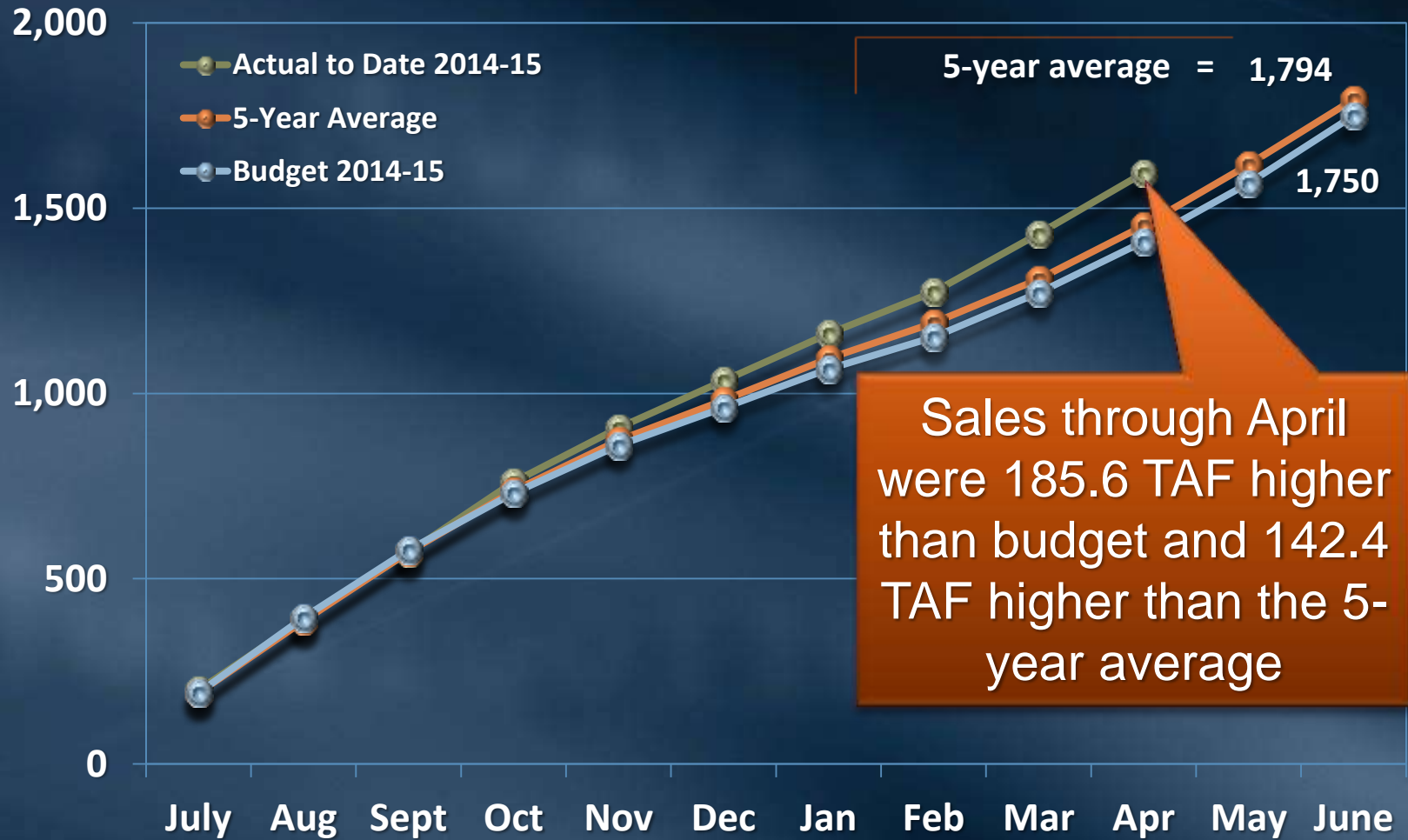
Finance and Insurance Committee

Item # 7a

May 11, 2015

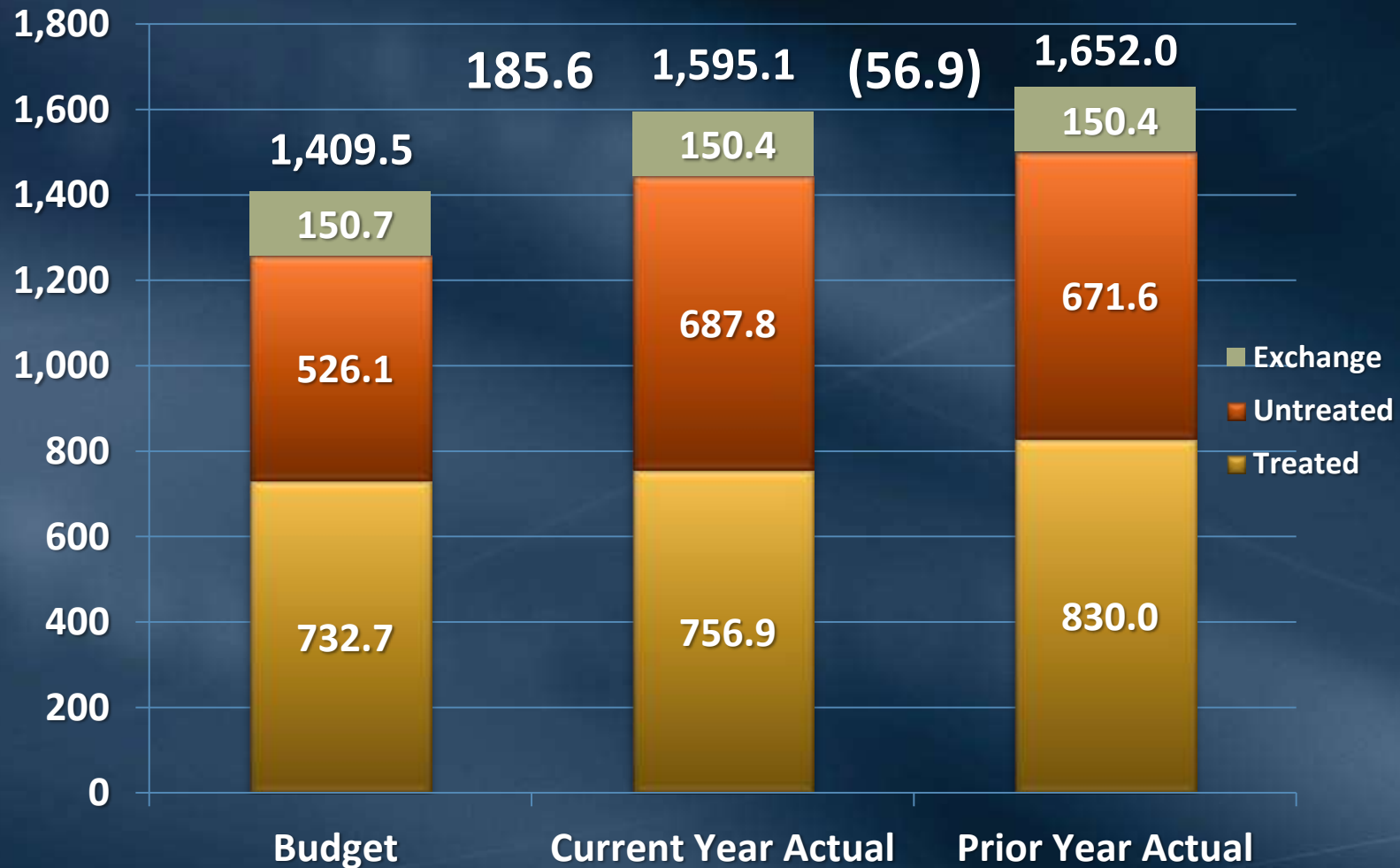
# Cumulative Water Sales

(AF in thousands)



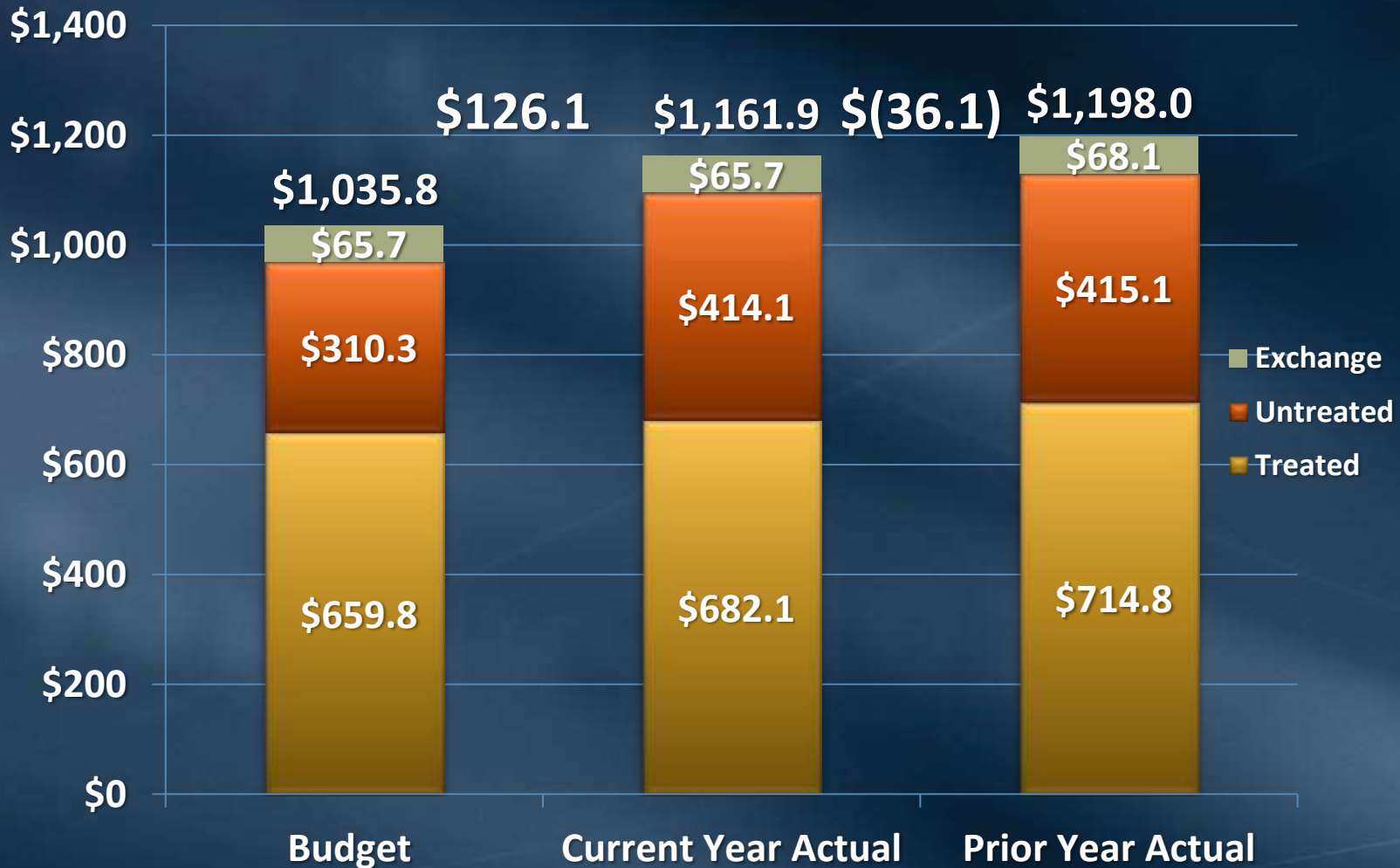
# Sales Through April 2015

(AF in thousands)



# Sales Through April 2015

(\$'s in millions)



# Projected Water Management Fund, Water Stewardship Fund, Water Rate Stabilization Fund Balances

## April 30, 2015

(\$'s in millions)	
Beginning balance in Water Management Fund (WMF)	232.0
Fiscal year 2015 projected spending authorized by Board	<u>(90.1)</u>
Projected balance in WMF at 6/30/2015	141.9
Projected balance in Water Stewardship Fund (WSF) at 6/30/2015	49.5
Projected balance over target in Water Rate Stabilization Fund (WRSF) at 6/30/2015	<u>155.2</u>
Total projected amount available in WMF, WSF, and WRSF at 6/30/2015	<u>\$346.6</u>

