

June 24, 2009  
W.I.: 1152  
Referred by: Administration

Attachment B  
MTC Resolution No. 3907  
Page 1 of 1

**FY 2009-10 Agency Budget Current and Projected Reserve Tables**

<b>Description</b>	<b>Estimated FY 2009</b>	<b>Projected FY 2010</b>
Benefits Reserve		
Liability Reserve	\$ 4,000,000	\$ 4,000,000
Compensated Leave	3,000,000	3,000,000
Encumbrances	5,358,864	5,358,864
Building Reserve	500,000	500,000
Unrestricted	2,702,614	2,715,332
Total Reserves	\$ 15,561,478	\$ 15,574,196