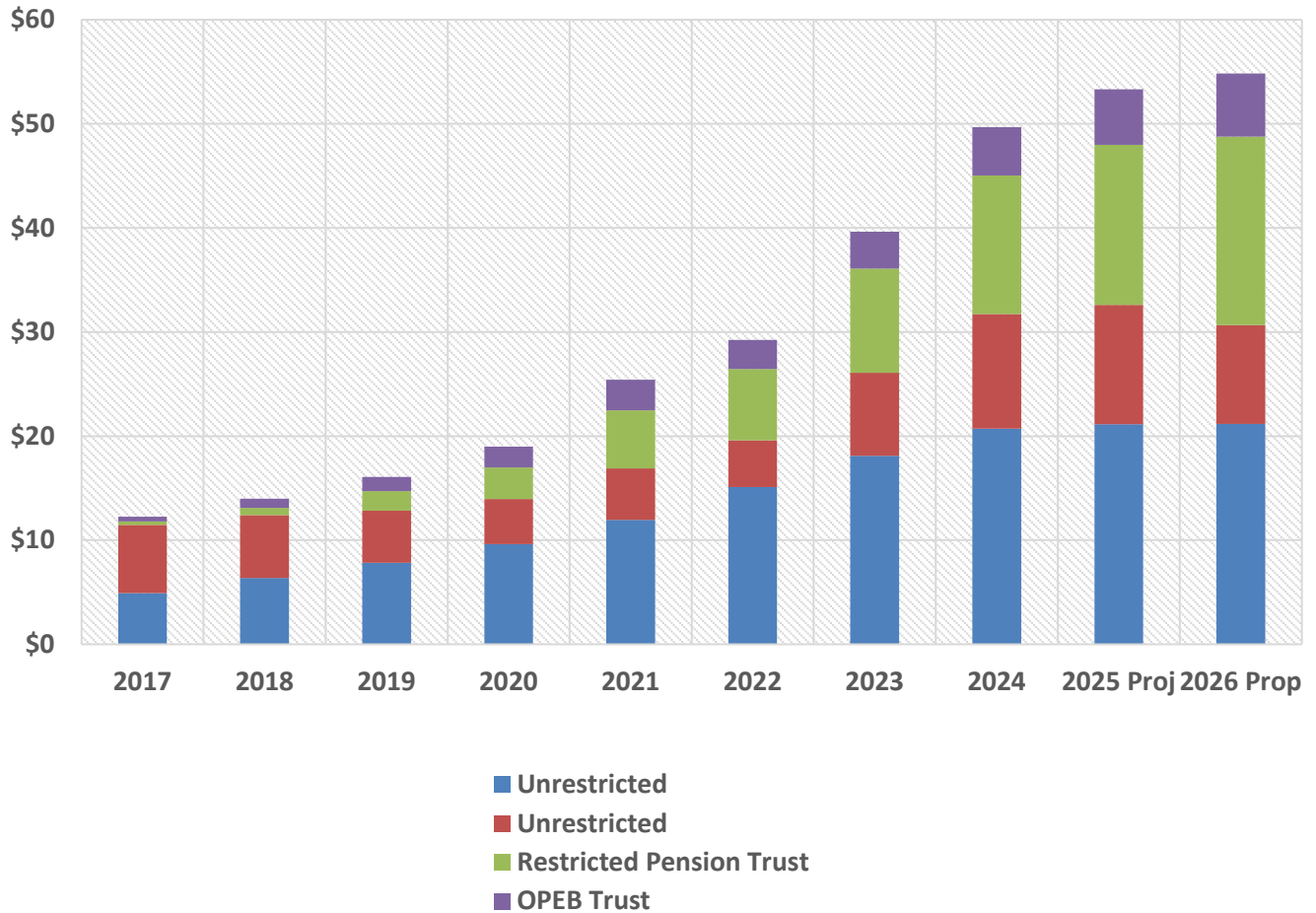


MORAGA-ORINDA FIRE PROTECTION DISTRICT TEN YEARS OF RESERVE BALANCES

(expressed in millions)



FY	General Fund Unrestricted	Capital Projects Fund Unrestricted	OPEB and Pension Trust Restricted Reserves	Total Reserves
2015	\$1,809,814	\$3,890,011	\$83,053	\$5,782,878
2016	3,689,075	6,064,366	176,437	9,929,878
2017	4,905,518	6,580,029	777,770	12,263,317
2018	6,374,127	6,021,716	1,582,577	13,978,420
2019	7,828,854	5,017,632	3,238,147	16,084,633
2020	9,618,061	4,342,930	5,022,366	18,983,357
2021	11,964,650	4,923,162	8,531,086	25,418,898
2022	15,105,887	4,495,401	9,643,369	29,244,657
2023	18,117,184	7,976,471	13,551,389	39,645,044
2024	20,710,536	11,012,149	17,954,394	49,677,079
2025 Proj	21,153,000	11,451,000	20,711,373	53,315,373
2026 Prop	21,187,245	9,485,746	24,175,428	54,848,419