

## Source of Funds for Recent Drought Response

\$ Millions

| Fund Source                                     | 2001   | Actual<br>2005 | 2010     | Possible<br>2015-16 |
|---|--------|----------------|----------|---------------------|
| Emergency Reserve Account                       | \$ 5.0 |                |          | NA                  |
| Water Quality Account                           | \$ 1.0 |                |          | NA                  |
| Fund Balance in Drought Preparedness Acct (DPA) | \$ 2.8 |                |          | \$ -                |
| Disaster Response Account                       |        |                | \$ 4.0   | \$ 10.0             |
| Transfer from DPA to General Fund               |        |                | \$ (4.0) | \$ -                |
| Taxable Bonds                                   | \$ 1.0 | \$ 8.2         |          | *                   |
| Budget Stabilization Account                    |        |                |          | ?                   |
| Total   | \$ 9.8 | \$ 8.2         | \$ -     |                     |

Senate Passed Capital Budget included \$18M in bonds for drought response

*Brian Sims, Senate Committee Services*