

EXHIBIT 17-F

Monterey Peninsula Water Management District Analysis of Reserves Fiscal Year 2016-2017 Budget

Reserves	Projected Balance 6/30/2016	Actual Balance 6/30/2016	FY 2016-2017 Budget	Est. Balance 06/30/2017
Litigation/Insurance Reserve	250,000	250,000	0	\$250,000
Capital Equipment Reserve	142,300	144,000	0	\$144,000
Flood/Drought Reserve	254,891	328,944	66,600	\$395,544
Debt Reserve	219,136	220,772	0	\$220,772
General Operating Reserve	592,008	2,687,835	(1,638,195)	\$1,049,640
Totals	\$1,458,335	\$3,631,551	(\$1,571,595)	\$2,059,956