

EXHIBIT 18-F

**Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2015-2016 Budget**

Reserves	Projected Balance 6/30/2015	Actual Balance 6/30/2015	FY 2015-2016 Budget	Est. Balance 06/30/2016
Litigation/Insurance Reserve	250,000	250,000	0	\$250,000
Capital Equipment Reserve	157,000	232,000	(89,700)	\$142,300
Flood/Drought Reserve	328,944	254,891	0	\$254,891
Debt Reserve	219,136	219,136	0	\$219,136
General Operating Reserve	3,162,989	4,380,008	(4,276,150)	\$103,858
Totals	<u>\$4,118,069</u>	<u>\$5,336,035</u>	<u>(\$4,365,850)</u>	<u>\$970,185</u>