

EXHIBIT 12-F

Monterey Peninsula Water Management District Analysis of Reserves 2018-2019

Reserves	Projected Balance 6/30/2018	Actual Balance 6/30/2018	FY 2018-2019 Budget	Est. Balance 06/30/2019
Litigation/Insurance Reserve	250,000	250,000	0	\$250,000
Capital Equipment Reserve	332,000	332,000	200,000	\$532,000
Flood/Drought Reserve	328,944	328,944	0	\$328,944
Debt Reserve	221,214	221,656	0	\$221,656
Pension Reserve	0	0	100,000	\$100,000
OPEB Reserve	0	0	100,000	\$100,000
General Operating Reserve	7,431,949	12,979,465	(581,500)	\$12,397,965
Totals	<u>\$8,564,107</u>	<u>\$14,112,065</u>	<u>(\$181,500)</u>	<u>\$13,930,565</u>