EXHIBIT 10-D

Monterey Peninsula Water Management District Analysis of Reserves 2023-2024

	Actual	FY 2023-2024	
	Balance	Budget	Est. Balance
Reserves	6/30/2023	Changes	06/30/2024
Litigation/Insurance Reserve	250,000	0	\$250,000
Capital Reserve	1,294,800	230,300	\$1,525,100
Flood/Drought Reserve	328,944	171,056	\$500,000
Pension Reserve	500,000	100,000	\$600,000
OPEB Reserve	500,000	100,000	\$600,000
General Operating Reserve	19,085,887	(1,975,894)	\$17,109,993
Totals	\$21,959,631	(\$1,374,538)	\$20,585,093
Water Supply Charge Reserve	0	3,400,000	\$3,400,000
Current Fiscal Year Use of Reserves		\$ -	
Current Fiscal Year Excess Revenue		\$ (1,089,394)	
Carry Forward Projects from Prior Year		(886,500)	
Net Change in General Reserve for Current Fiscal Year		\$ (1,975,894)	