

EXHIBIT 14-F

Monterey Peninsula Water Management District Analysis of Reserves 2022-2023

Reserves	Projected Balance 6/30/2022	Actual Balance 6/30/2022	FY 2022-2023 Budget Changes	Est. Balance 06/30/2023
Litigation/Insurance Reserve	250,000	250,000	0	\$250,000
Capital Equipment Reserve	1,083,300	1,083,300	211,500	\$1,294,800
Flood/Drought Reserve	328,944	328,944	0	\$328,944
Debt Reserve	222,654	222,743	0	\$222,743
Pension Reserve	400,000	400,000	100,000	\$500,000
OPEB Reserve	400,000	400,000	100,000	\$500,000
Debt Service Reserve (Mechanics Bank)	500,000	500,000	(500,000)	\$0
General Operating Reserve	15,163,095	18,199,387	(673,600)	\$17,525,787
Totals	<u>\$18,347,993</u>	<u>\$21,384,374</u>	<u>(\$762,100)</u>	<u>\$20,622,274</u>

Current Fiscal Year Use of Reserves	\$ -
Current Fiscal Year Excess Revenue	\$ 649,400
Carry Forward Projects from Prior Year	(1,323,000)
Net Change in General Reserve for Current Fiscal Year	<u>\$ (673,600)</u>