

EXHIBIT 16-F

**Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2009-10 Budget**

<u>Reserves as of 07/01/09 (estimated)</u>	<u>Mitigation Fund</u>	<u>Capital Projects Fund</u>	<u>Conservation Fund</u>	<u>Totals</u>
Prepaid Expenses	\$0	\$89,795	\$738	\$90,533
Litigation Reserve	66,740	171,354	11,906	250,000
Capital Equipment Reserve	157,977	17,643	7,380	183,000
Flood/Drought Reserve	443,944	0	0	443,944
General Operating Reserve	615,893	435,060	271,437	1,322,390
Totals	<u>\$1,284,554</u>	<u>\$713,852</u>	<u>\$291,461</u>	<u>\$2,289,867</u>
 <u>General Operating Reserve Analysis</u>				
07/01/09 Balance (above)	\$615,893	\$435,060	\$271,437	\$1,322,390
Fiscal Year 2009-10 Budgeted	(494,300)	(207,500)	(75,600)	(777,400)
06/30/10 Estimated Balance	<u>\$121,593</u>	<u>\$227,560</u>	<u>\$195,837</u>	<u>\$544,990</u>