

**EXHIBIT 22-F**

**Monterey Peninsula Water Management District  
Analysis of Reserves  
Fiscal Year 2013-2014 Budget**

<b>Reserves</b>	<b>Balance 07/01/2013</b>	<b>FY 2013-2014 Budget</b>	<b>Est. Balance 06/30/2014</b>
Prepaid Expenses	\$44,743	\$0	\$44,743
Litigation/Insurance Reserve	250,000	0	\$250,000
Capital Equipment Reserve	304,100	(59,200)	\$244,900
Flood/Drought Reserve	443,944	0	\$443,944
Debt Reserve	219,136	0	\$219,136
General Operating Reserve	416,706	1,187	\$417,893
Totals	<u>\$1,678,629</u>	<u>(\$58,013)</u>	<u>\$1,620,616</u>