

## EXHIBIT 13-E

### **Monterey Peninsula Water Management District Analysis of Reserves 2017-2018**

Reserves	Projected Balance 6/30/2017	Actual Balance 6/30/2017	FY 2017-2018 Budget	Est. Balance 06/30/2018
Litigation/Insurance Reserve	250,000	250,000	0	\$250,000
Capital Equipment Reserve	144,000	144,000	188,000	\$332,000
Flood/Drought Reserve	328,944	328,944	0	\$328,944
Debt Reserve	220,772	221,214	0	\$221,214
General Operating Reserve	1,903,540	3,253,349	4,178,600	\$7,431,949
Totals	<u>\$2,847,256</u>	<u>\$4,197,507</u>	<u>\$4,366,600</u>	<u>\$8,564,107</u>

