

EXHIBIT 21-F

**Monterey Peninsula Water Management District
Analysis of Reserves
2021-2022**

Reserves	Projected Balance 6/30/2021	Actual Balance 6/30/2021	FY 2021-2022 Budget Changes	Est. Balance 06/30/2022
Litigation/Insurance Reserve	250,000	250,000	0	\$250,000
Capital Equipment Reserve	839,000	839,000	244,300	\$1,083,300
Flood/Drought Reserve	328,944	328,944	0	\$328,944
Debt Reserve	222,524	222,654	0	\$222,654
Pension Reserve	300,000	300,000	100,000	\$400,000
OPEB Reserve	300,000	300,000	100,000	\$400,000
Debt Service Reserve (Mechanics Bank)	500,000	500,000	0	\$500,000
General Operating Reserve	9,224,141	16,870,195	(1,707,100)	\$15,163,095
Totals	<u>\$11,964,609</u>	<u>\$19,610,793</u>	<u>(\$1,262,800)</u>	<u>\$18,347,993</u>

Current Fiscal Year Use of Reserves	\$ -
Current Fiscal Year Excess Revenue	\$ 500,000
Carry Forward Projects from Prior Year	(2,207,100)
Net Change in General Reserve for Current Fiscal Year	<u>\$ (1,707,100)</u>