

EXHIBIT 4-D

**Monterey Peninsula Water Management District
Analysis of Reserves
2023-2024**

Reserves	Actual Balance 6/30/2023	FY 2023-2024 Budget Changes	Est. Balance 06/30/2024
Litigation/Insurance Reserve	250,000	0	\$250,000
Capital Reserve	1,294,800	230,300	\$1,525,100
Flood/Drought Reserve	328,944	171,056	\$500,000
Pension Reserve	500,000	100,000	\$600,000
OPEB Reserve	500,000	100,000	\$600,000
General Operating Reserve	19,085,887	(295,358)	\$18,790,529
Totals	\$21,959,631	\$305,998	\$22,265,629

Water Supply Charge Reserve	0	3,400,000	\$3,400,000
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Current Fiscal Year Use of Reserves	\$	-
Current Fiscal Year Excess Revenue	\$	591,142
Carry Forward Projects from Prior Year		(886,500)
Net Change in General Reserve for Current Fiscal Year	\$	<u>(295,358)</u>