

EXHIBIT 16-A

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment-Revenues
2009-10 Budget**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
P&E	Line of Credit Proceeds	195,000	(125,000)	70,000
ASD	Miscellaneous Reimb. [1]	0	17,400	17,400
WDD	Connection Charges	400,000	30,000	430,000
WDD	CAW - Conservation Reimb.	430,500	426,600	857,100
	Total	<u>\$1,025,500</u>	<u>\$349,000</u>	<u>\$1,374,500</u>

[1] Reclamation Project - Recycled Water Billing System