

EXHIBIT 15-A

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment - Revenues
2012-13 Budget**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
ASD	Water Supply Charge	3,700,000	(400,000)	3,300,000
ASD	Mitigation Revenue	1,560,000	78,000	1,638,000
WDD & WRD	Reimbursements - CAW	5,319,200	(15,000)	5,304,200
WRD	Reimbursements - Other	63,600	(18,600)	45,000
WRD & PED	Grant Funds	1,478,400	(110,000)	1,368,400
	Total	<u>12,121,200</u>	<u>(465,600)</u>	<u>11,655,600</u>