

**EXHIBIT 16-A**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment - Revenues  
2014-2015 Budget**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
ASD	Property Tax	1,403,000	97,000	1,500,000
WDD & WRD	Reimbursements - CAW	3,830,212	699,750	4,529,962
WRD	Reimbursements - Other	38,250	1,100	39,350
WRD	Grant Funds	1,291,133	(550,000)	741,133
ASD	Capital Equipment Reserve	0	59,200	59,200
ASD	Other Sources (loan, interfund)	0	438,061	438,061
	Total	<u>6,562,595</u>	<u>745,111</u>	<u>7,307,706</u>