

<sup>16</sup>  
EXHIBIT 15-A

*Submitted at 2/16/15  
Board meeting.  
Replaces 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	Mitigation Revenue	1,982,000	145,000	2,127,000
WDD & WRD	Reimbursements - CAW	1,533,100	614,000	2,147,100
WRD	Reimbursements - Other	34,000	9,250	43,250
WRD	Grant Funds	618,000	(157,200)	460,800
ASD	Flood/Drought Reserve	40,000	75,000	115,000
ASD	Fund Balance	1,138,000	70,950	1,208,950
	Total	<u>5,345,100</u>	<u>757,000</u>	<u>6,102,100</u>