

EXHIBIT 13-A

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment - Revenues
2017-2018**

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Capacity Fee	250,000	50,000	300,000
User Fee	3,425,000	670,000	4,095,000
Recording Fee	9,600	20,000	29,600
Interest	20,000	10,000	30,000
Reimbursements - CAW	1,691,400	(55,500)	1,635,900
Reimbursements - PWM Project	0	4,112,500	4,112,500
Grants	1,250,000	(800,000)	450,000
	0	0	0
Total	<u>6,646,000</u>	<u>4,007,000</u>	<u>10,653,000</u>

