

EXHIBIT 21-A

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment
Revenues
2021-2022**

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
User Fee	5,000,000	300,000	5,300,000
Property Tax	2,200,000	100,000	2,300,000
Grants	2,335,200	(1,239,000)	1,096,200
From General Reserve - Carry Forward	2,788,100	(581,000)	2,207,100
From Fund Balance	1,385,900	(1,385,900)	0
From Debt Reserve	0	500,000	500,000
Total	<u>13,709,200</u>	<u>(2,305,900)</u>	<u>11,403,300</u>