EXHIBIT 16-A

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

	Original		Amended
<u>Description</u>	<u>Budget</u>	<u>Adjustment</u>	<u>Budget</u>
Property Tax	1,403,000	97,000	1,500,000
Reimbursements - CAW	3,830,212	699,750	4,529,962
Reimbursements - Other	38,250	1,100	39,350
Grant Funds	1,291,133	(550,000)	741,133
Capital Equipment Reserve	0	59,200	59,200
Other Sources (loan, interfund)	0	438,061	438,061
Total	6,562,595	745,111	7,307,706
	Property Tax Reimbursements - CAW Reimbursements - Other Grant Funds Capital Equipment Reserve Other Sources (loan, interfund)	DescriptionBudgetProperty Tax1,403,000Reimbursements - CAW3,830,212Reimbursements - Other38,250Grant Funds1,291,133Capital Equipment Reserve0Other Sources (loan, interfund)0	Description Budget Adjustment Property Tax 1,403,000 97,000 Reimbursements - CAW 3,830,212 699,750 Reimbursements - Other 38,250 1,100 Grant Funds 1,291,133 (550,000) Capital Equipment Reserve 0 59,200 Other Sources (loan, interfund) 0 438,061