

## **EXHIBIT 17-A**

### **Monterey Peninsula Water Management District Mid-Year Budget Adjustment - Revenues 2016-2017 Budget**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
WDD & WRD	Reimbursements - CAW	2,260,600	(215,300)	2,045,300
ASD	Fund Balance	0	129,685	129,685
ASD	From Fund Balance - Carry Forward	941,000	567,510	1,508,510
	Total	3,201,600	481,895	3,683,495