

EXHIBIT 4-A

Monterey Peninsula Water Management District Status Report on 1.2% User Fee June 30, 2012

Capital Expenditures:

Fiscal Year 2005-06 & 2006-07	\$899,535
Fiscal Year 2007-08	778,604
Fiscal Year 2008-09	426,769
Fiscal Year 2009-10	530,684
Fiscal Year 2010-11	1,047,910
Fiscal Year 2011-12 [1]	679,272
Total	<u><u>\$4,362,774</u></u>

Revenue Collections:

Fiscal Year 2005-06	\$205,429
Fiscal Year 2006-07	366,118
Fiscal Year 2007-08	420,393
Fiscal Year 2008-09	376,576
Fiscal Year 2009-10	407,150
Fiscal Year 2010-11	400,355
Fiscal Year 2011-12 [2]	0
Total	<u><u>\$2,176,021</u></u>

Expenditures over Collections	<u><u>\$2,186,753</u></u>
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Note: Capital expenditures from audited financial statements

[1] Estimated through June 30, 2012

[2] Collection has been suspended since May 2011