

**EXHIBIT 10-A**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment  
Revenues  
2023-2024**

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Permit Fees - WDD	150,000	1,075,000	1,225,000
Reimbursements - PWM Project (Grant)	18,940,000	(8,100,000)	10,840,000
Deed Restriction Recording Fees	50,000	60,000	110,000
Total	<u>19,140,000</u>	<u>(6,965,000)</u>	<u>12,175,000</u>