

Attachment #2  
**Monterey County Water Resources Agency**  
**Summary of 2015-16 Budget Revision #8**

<b>Fund</b>	<b>Actual Beginning Unassigned Fund Balance</b>	<b>Adopted FY 15-16 Expense Budget</b>	<b>Budget Amendment #8</b>	<b>Revised FY 15-16 Expense Budget</b>	<b>Adopted FY 15-16 Revenue Budget</b>	<b>Budget Amendment #8</b>	<b>Revised FY 15-16 Revenue Budget</b>	<b>Est FY 15/16 Ending Unassigned Fund Balance</b>
131	1,992,869	3,179,731	618,646.91	<b>3,798,378</b>	2,365,862	0	<b>2,365,862</b>	<b>1,179,000</b>
132	1,871,977	4,285,263	851,774.43	<b>5,137,037</b>	4,015,201	0	<b>4,015,201</b>	<b>1,601,915</b>
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<b>Total</b>	<b>3,864,846</b>	<b>7,464,994</b>	<b>1,470,421.34</b>	<b>8,935,415</b>	<b>6,381,063</b>	<b>0</b>	<b>6,381,063</b>	<b>1,310,494</b>

\*Increases due to Asset Account clearing do not have an effect on Fund Balance