

**Monterey County Water Resources Agency  
Summary of 2016-17 Budget Revision #3**

<b>Fund</b>	<b>Estimated Beginning Unassigned Fund Balance</b>	<b>Approved FY 16-17 Appropriation Budget</b>	<b>Budget Amendment #4</b>	<b>Revised FY 16-17 Appropriation Budget</b>	<b>Approved FY 16-17 Revenue Budget</b>	<b>Budget Amendment #4</b>	<b>Revised FY 16-17 Revenue Budget</b>	<b>Est FY 16/17 Ending Unassigned Fund Balance</b>
130	440,724	147,522	60,500	<b>208,022</b>	61,000	0	<b>61,000</b>	<b>293,702</b>
<b>Total</b>	<b>440,724</b>	<b>147,522</b>	<b>60,500</b>	<b>208,022</b>	<b>61,000</b>	<b>0</b>	<b>61,000</b>	<b>293,702</b>