

EXHIBIT 12-A

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment - Revenues
2018-2019**

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Property Tax	1,800,000	150,000	1,950,000
Capacity Fee	250,000	200,000	450,000
User Fee	4,250,000	250,000	4,500,000
Interest	35,000	145,000	180,000
Reimbursements - Other	80,000	88,700	168,700
Reimbursements - Recording Fees	40,000	(20,000)	20,000
 Total	 <u>6,455,000</u>	 <u>813,700</u>	 <u>7,268,700</u>