

EXHIBIT 12-A

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment - Revenues
2019-2020**

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Capacity Fee	400,000	100,000	500,000
Interest	180,000	50,000	230,000
Reimbursements - CAW	1,229,700	270,000	1,499,700
Carry Forward/Reserves	4,862,350	3,328,900	8,191,250
Total	<u>6,672,050</u>	<u>3,748,900</u>	<u>10,420,950</u>