

**EXHIBIT 12-A**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustments  
Revenues  
2024-2025**

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Property Tax	2,700,000	200,000	2,900,000
Capacity Fee	300,000	100,000	400,000
User Fees	6,600,000	800,000	7,400,000
Water Supply Charge	3,400,000	(3,400,000)	-
Interest	390,000	310,000	700,000
Reimbursements - CAW	1,193,950	-	1,193,950
Reimbursements - PWM Project	10,107,500	1,249,330	11,356,830
Reimbursements - Grants	2,552,168	(1,280,475)	1,271,693
Reimbursements - Other	35,000	5,000	40,000
Carry Forward From Prior Year	500,000	(500,000)	-
From Capital Reserve	55,000	(55,000)	-
From Litigation Reserve		175,000	175,000
From Fund Balance	-	993,350	993,350
From Water Supply Reserve	-	3,353,245	3,353,245
 Total Changes	<u>27,833,618</u>	<u>1,950,450</u>	<u>29,784,068</u>

Only includes items with changes from original budget