

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Common Facilities Revenue Bonds
 Fund Number: 57-750-450
 Phone Number: 521-6212 Index No.(s): 675454
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6640	Debt Issuance	\$182,729
7920	Interest	(89,406)
9210	Advances	30,421
9219	Advances-Clearing	(30,421)

The above requests reflect additions due to bond refinancing. Additional appropriations will be covered by available budgetary earnings.

Subtotal Appropriation Adjustment \$93,323

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	OT-W/in Special Districts	\$50,640

Subtotal Revenue Adjustment \$50,640

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$42,683</u>
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