

**REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET**

Prepared By: Candi Bryon Division: Water Transmission Systems  
 Fund Name: SCWA Enterprise Section: Petaluma Aqueduct Revenue Bonds  
 Fund Number: 57-750-210  
 Phone Number: 521-6212 Index No.(s): 675215  
 Department Head Approval: \_\_\_\_\_

**A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8625	OT-W/in Special Districts	\$610,000
9210	Advances	650,000
9219	Advances-Clearing	(650,000)
The above requests reflect decrease loan to Common Facilities.		
<i>Subtotal Appropriation Adjustment</i>		\$610,000

**B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
1701	Interest Earned	(\$25,702)
4210	Advances	(11,486)
4219	Advances-Clearing	11,486
The above requests reflect decrease loan to Common Facilities.		
<i>Subtotal Revenue Adjustment</i>		(\$25,702)

**C. NET COST**

Amount of Net Cost Increase or (Decrease)	\$635,702
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