

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Storage Facilities Revenue Bonds
 Fund Number: 57-750-460
 Phone Number: 521-6212 Index No.(s): 675462
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6635	Fiscal Agent Fees	\$500
6640	Debt Issuance	130,498
7920	Interest	(63,626)
9210	Advances	21,703
9219	Advances-Clearing	(21,703)

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

Subtotal Appropriation Adjustment \$67,372

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	OT-W/in Special Districts	\$36,048

Subtotal Revenue Adjustment \$36,048

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$31,324</u>
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