



**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C-27**

AUDITOR-CONTROLLER USE ONLY:	
FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input checked="" type="checkbox"/>	COUNTY ADMINISTRATOR
<input checked="" type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: WCCHCD		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7136	3505	RETIRE OTH LONG TERM DEBT		10,249,000.00
7136	3515	INT ON OTH LONG TERM DEBT		189,891.00
7136	3505	RETIRE OTH LONG TERM DEBT		40,289,000.00
7136	3515	INT ON OTH LONG TERM DEBT		830,961.00
7136	3515	INT ON OTH LONG TERM DEBT		5,500,000.00
			0.00	57,058,852.00

APPROVED

AUDITOR – CONTROLLER
By:  Date 1-5-23


COUNTY ADMINISTRATOR
By:  Date 1/12/23

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To account for a refunding that took place for West Contra Costa Health Care Dist. for fund 213600. It recognized bond proceeds (revenue) and the payment of the principal and interest (expenditure) in FY21-22 and also recognized the revenue received from Property tax settlement in FY21-22.

PREPARED BY: Analiza Pinlac 
TITLE: AC Division Manager
DATE: 12/15/2022

APPROPRIATION APOO 5095
ADJ. JOURNAL NO.

**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
TC/24**

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: WCCHCD		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7136	9901	Proceeds on Bonds Sales	51,558,852.00	
7136	9895	MISC CURRENT SERVICES	5,500,000.00	
TOTALS			57,058,852.00	0.00

APPROVED

AUDITOR – CONTROLLER
By: [Signature] Date 1-5-23

COUNTY ADMINISTRATOR
By: [Signature] Date 1/12/23

BOARD OF SUPERVISORS

YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To account for a refunding that took place for West Contra Costa Health Care Dist. for fund 213600. It recognized bond proceeds (revenue) and the payment of the principal and interest (expenditure) in FY21-22 and also recognized the revenue received from Property tax settlement in FY21-22.

PREPARED BY: Analiza Pinlac
TITLE: AC Division Manager
DATE: 12/15/2022

REVENUE ADJ. RAOO 5095
JOURNAL NO.