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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:

□ COUNTY ADMINISTRATOR

ACCOUNT CODING		DEPARTMENT: WCCHCD				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	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		
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		, , , , , , , , , , , , , , , , , , ,	0.00	57,058,852.00		

	ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE A	CCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE
	7136	3505	RETIRE OTH LONG TE	RM DEBT		10,249,000.00
	7136	3515	INT ON OTH LONG TER	RM DEBT		189,891.00
	7136	3505	RETIRE OTH LONG TE	RM DEBT		40,289,000.00
	7136	3515	INT ON OTH LONG TER	RM DEBT		830,961.00
	7136	3515	INT ON OTH LONG TER	RM DEBT		5,500,000.00
		-	,			
		<i>(A)</i>				
			9			
					0.00	57,058,852.00
		APPRO	VED	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		
	AUDITOR - CONTROLLER By: Date /-S-23 COUNTY ADMINISTRATOR					
				also recognized the revenue rec FY21-22.	ceived from Property t	ax settlement in
	COUNTY AE	MINISTRATO	1/12/12			
	By:	SVAL	Date	100		
		SUPERVISOR	S	,		
	YES:					
NO:						
				PREPARED BY: Analiza Pinlac TITLE: AC Division Manager		
	Du:		Date		ROPRIATION <u>APOO 50</u> JOURNAL NO.	<u>95</u>
	By:			ADJ.	JOURNAL NO.	

(M 129 Rev. 6/09)

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

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:
□ COUNTY ADMINISTRATOR
M AUDITOR CONTROLLER

ACCOUNT CODING DEPARTMENT: WCCHCD				NTROLLER	
		DEPARTMENT: WCCH	ICD		
		COUNT DESCRIPTION	INCREASE	<decrease></decrease>	
7136	9901	Proceeds on Bonds Sales		51,558,852.00	
7136	9895	MISC CURRENT SERV	ICES	5,500,000.00	
			,		
			¥		
			TOTALS	57,058,852.00	0.00
APPROVED		EXPLANATION OF REQUEST	0.,202,203.00		
APPROVED AUDITOR – CONTROLLER /_ (-27)		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			

7136 9901 Proceeds on Bonds Sale			es	51,558,852.00	
7136 9895 MISC CURRENT SERV		ICES	5,500,000.00	-	
					v
					0.00
			TOTALS	57,058,852.00	0.00
	APPRO\	/ED	EXPLANATION OF REQUEST To account for a refunding that took place for West Contra Costa Health		
AUDITOR - 0	CONTROLLER		Care Dist. for fund 213600. It red	cognized bond procee	eds (revenue) and
By: Date 1-5-27 COUNTY ADMINISTRATOR		the payment of the principal and interest (expenditure) in FY21-22 a also recognized the revenue received from Property tax settlement			
COUNTY AD	MINISTRATOR	1//	FY21-22.		
ву:	hold	Date //12/23			
V	SUPERVISORS	, ,			
YES:					
NO:					
			PREPARED BY: Analiza Pinlac TITLE: AC Division Manager		
			DATE: <u>12/15/2022</u>	ENUE ADJ. RAOO <u>50</u>	95
Ву:		Date		RNAL NO.	_
4 420 Day 6/00	CAO)			Ÿ	

(M 129 Rev. 6/09 CAO)