

FROM	<u>Dept/Div #</u>	<u>Division</u>	<u>Fund</u>	<u>OCA</u>	<u>Object Level One</u>	<u>Object Level Three</u>	<u>Amount</u>
	60-09	Water	600	601849	01	1000	\$550,000.00
	60-09	Water	600	601873	01	1000	\$150,000.00
	60-09	Water	600	602193	01	1000	\$150,000.00
	60-09	Water	600	602359	01	1000	\$150,000.00
	60-09	Water	600	602409	01	1000	\$100,000.00
	60-09	Water	600	602714	01	1000	\$100,000.00
	60-09	Water	600	602735	01	1000	\$20,081.00
	60-09	Water	600	602425	01	1000	\$80,000.00
		Total					<u>\$1,300,081.00</u>

TO	<u>Dept/Div #</u>	<u>Division</u>	<u>Fund</u>	<u>OCA</u>	<u>Object Level One</u>	<u>Object Level Three</u>	<u>Amount</u>
	60-09	Water	600	602193	03	3336	\$1,300,081.00
		Total					<u>\$1,300,081.00</u>