

**SCHEDULE OF TRANSFER**

**FY 2022 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER**

Fund 101 Water Works

<i>REDUCTIONS</i>			Appropriation	Obj	<i>\$ Amount</i>	<i>INCREASES</i>			Appropriation	Obj	<i>\$ Amount</i>	
Fund	Agency	Bureau	Unit	Code		Fund	Agency	Bureau	Unit	Code		
<b>SUPPLEMENTAL APPROPRIATIONS</b>						<b>SUPPLEMENTAL APPROPRIATIONS</b>						
<b>SOURCE ACCOUNTS</b>						<b>USE ACCOUNTS</b>						
UNAPPROPRIATED SURPLUS	101				2,450,000	GREATER CINCINNATI WATER WORKS						
						SUPPLY DIVISION	101	303	2000	7200	7241	2,300,000
						SUPPLY DIVISION	101	303	2000	7200	7248	150,000
<b>Subtotal Supplemental Appropriations</b>					<b>2,450,000</b>	<b>Subtotal Supplemental Appropriations</b>					<b>2,450,000</b>	
<b>TOTAL FUND REDUCTIONS</b>					<b>2,450,000</b>	<b>TOTAL FUND INCREASES</b>					<b>2,450,000</b>	