SCHEDULE 2

From Fund			From Dr (Cr)	To Fund			To Dr (Cr)	#	Description
Fund	Account #	Name	$	Fund	Account	Name	$	Ref	
New Revenue - offsetting increases in expenditures and revenues									
Utility Services Fund 581	8953314	Department of Commerce	$ 450,927.95	581	7684960	Pass Thru Payments	$ 450,927.95	1	Utility Residential Customer Arrearages Grant 22-56104-035
			$ 450,927.95				$ 450,927.95		