

LORAIN PORT AUTHORITY, LORAIN COUNTY
Resources Available for Appropriation
 System Year 2016

3/16/2016 8:40:24 AM
 UAN v2016.1

Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non-Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Prior Year Advances Not Repaid 12/31	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources
1000	General	\$386,628.88	\$61,574.44	\$0.00	\$0.00	\$0.00	\$991,287.00	\$0.00	\$1,316,341.44
2051	USEPA Brownfield Hazardou	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,188.87	\$0.00	\$51,188.87
2052	USEPA Brownfield Petroleun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,896.81	\$0.00	\$78,896.81
2061	Marine Patrol Program	\$1,093.79	\$273.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.16
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$387,722.67</u>	<u>\$61,848.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,121,372.68</u>	<u>\$0.00</u>	<u>\$1,447,247.28</u>