

Revenue Ledger

By Fund
March 2016

Account Number: 1000-110-0000 General Property Tax - Real Estate
Fund: General

Final Budget: \$797,251.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$797,251.00
03/18/2016	03/31/2016	LORAIN COUNTY AUDITOR - J. CRAIG SNODGR	REAL ESTATE TAX COLLECTION FEES	14201	37-2016	\$363,247.42	\$0.00	\$0.00	\$434,003.58
						Account Total:	\$363,247.42	\$0.00	\$0.00
						Account YTD Total:	\$363,247.42	\$797,251.00	\$0.00

Account Number: 1000-490-2500 Other - Intergovernmental{TIF}
Fund: General

Final Budget: \$28,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$28,000.00
03/04/2016	03/04/2016	CITY OF LORAIN AUDITORS OFFICE	#193239 TAX INCENTIVE FINANCE MANAGEME	13913	12-2016	\$25,000.00	\$0.00	\$0.00	\$3,000.00
						Account Total:	\$25,000.00	\$0.00	\$0.00
						Account YTD Total:	\$25,000.00	\$40,000.00	\$12,000.00

Account Number: 1000-523-0750 Recreation Entry Fees{Rockin' on the River}
Fund: General

Final Budget: \$12,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$12,000.00
03/03/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 1 SEASON PASS	13957	14-2016	\$97.00	\$0.00	\$0.00	\$11,903.00
03/04/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CASH: 2 SEASON PASSES	13957	15-2016	\$194.00	\$0.00	\$0.00	\$11,709.00
03/04/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 20 SEASON PASSES, 36 MICHAEL STANLEY	13957	16-2016	\$2,650.40	\$0.00	\$0.00	\$9,058.60
03/07/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 4 SEASON PASSES, 53 MICHAEL STANLEY,	13957	17-2016	\$1,521.91	\$0.00	\$0.00	\$7,536.69
03/07/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 5 SEASON PASSES, 22 MICHAEL STANLEY,	13957	18-2016	\$845.46	\$0.00	\$0.00	\$6,691.23
03/07/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 17 MICHAEL STANLEY, 4 WYWH CONCERT	13957	19-2016	\$272.74	\$0.00	\$0.00	\$6,418.49
03/08/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 2 SEASON PASSES, 20 MICHAEL STANLEY	13957	20-2016	\$472.00	\$0.00	\$0.00	\$5,946.49
03/09/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 1 SEASON PASS, 15 MICHAEL STANLEY, 6	13957	22-2016	\$360.16	\$0.00	\$0.00	\$5,586.33

Revenue Ledger

By Fund

March 2016

Account Number: 1000-523-0750 Recreation Entry Fees{Rockin' on the River}

Fund: General

Final Budget: \$12,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/10/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 8 MICHAEL STANLEY TICKETS	13987	23-2016	\$111.20	\$0.00	\$0.00	\$5,475.13
03/10/2016	03/11/2016	FALLS RIVER CONCERTS LLC	CASH: 1 MICHEAL STANLEY AND 1 WYWH CON	14019	24-2016	\$23.01	\$0.00	\$0.00	\$5,452.12
03/11/2016	03/11/2016	FALLS RIVER CONCERTS LLC	CC: 4 MICHAEL STANLEY AND 7 WYWH CONCE	14019	25-2016	\$119.37	\$0.00	\$0.00	\$5,332.75
03/14/2016	03/14/2016	FALLS RIVER CONCERTS LLC	CC: 6 SEASON PASSES	14049	29-2016	\$582.00	\$0.00	\$0.00	\$4,750.75
03/14/2016	03/14/2016	FALLS RIVER CONCERTS LLC	CC: 1 SEASON PASS, 2 MICHAEL STANLEY, 1 V	14049	30-2016	\$152.13	\$0.00	\$0.00	\$4,598.62
03/14/2016	03/14/2016	FALLS RIVER CONCERTS LLC	CC: 8 MICHAEL STANLEY AND 2 DONNIE IRIS C	14049	31-2016	\$129.42	\$0.00	\$0.00	\$4,469.20
03/16/2016	03/16/2016	FALLS RIVER CONCERTS LLC	CC: 2 SEASON PASSES, 8 MICHAEL STANLEY, ,	14102	33-2016	\$323.42	\$0.00	\$0.00	\$4,145.78
03/17/2016	03/18/2016	FALLS RIVER CONCERTS LLC	CC: 2 MICHAEL STANLEY AND 2 WYWH CONCE	14116	36-2016	\$46.02	\$0.00	\$0.00	\$4,099.76
03/18/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS - MARCH 15 & 16TH	14219	38-2016	\$73.82	\$0.00	\$0.00	\$4,025.94
03/21/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CASH: CONCERT SEASON PASS	14219	39-2016	\$100.00	\$0.00	\$0.00	\$3,925.94
03/21/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS MARCH 18TH	14219	40-2016	\$458.10	\$0.00	\$0.00	\$3,467.84
03/21/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD MARCH 18 & 19T	14219	41-2016	\$198.62	\$0.00	\$0.00	\$3,269.22
03/22/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD MARCH 20TH	14219	44-2016	\$915.00	\$0.00	\$0.00	\$2,354.22
03/22/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD MARCH 20TH	14219	44-2016	\$69.00	\$0.00	\$0.00	\$2,285.22
03/23/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD MARCH 20 & 21S	14219	46-2016	\$1,392.95	\$0.00	\$0.00	\$892.27
03/23/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD MARCH 20 & 21S	14219	46-2016	\$128.05	\$0.00	\$0.00	\$764.22
03/24/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CASH: CONCERT TICKET SOLD MARCH 23RD	14219	47-2016	\$100.00	\$0.00	\$0.00	\$664.22
03/24/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CASH: CONCERT TICKET SOLD MARCH 23RD	14219	47-2016	\$3.00	\$0.00	\$0.00	\$661.22
03/24/2016	03/31/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TOUF	CC: CONCERT & LIGHTHOUSE TICKETS SOLD I	14219	48-2016	\$726.54	\$0.00	\$0.00	-\$65.32
03/25/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD MARCH 22 & 23R	14219	49-2016	\$600.02	\$0.00	\$0.00	-\$665.34
03/28/2016	03/31/2016	FALLS RIVER CONCERTS LLC'	CC: CONCERT TICKETS SOLD MARCH 23 & 24T	14219	51-2016	\$313.50	\$0.00	\$0.00	-\$978.84
03/28/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKET SOLD MARCH 24 & 25TH	14219	52-2016	\$465.02	\$0.00	\$0.00	-\$1,443.86
03/28/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD MARCH 26TH	14219	53-2016	\$27.80	\$0.00	\$0.00	-\$1,471.66
03/29/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKET SOLD MARCH 27TH	14219	54-2016	\$155.00	\$0.00	\$0.00	-\$1,626.66
03/30/2016	04/01/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD ON MARCH 27 &	14232	55-2016	\$543.00	\$0.00	\$0.00	-\$2,169.66

Revenue Ledger

By Fund
March 2016

Account Number: 1000-523-0750 Recreation Entry Fees{Rockin' on the River}
Fund: General

Final Budget: \$12,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/31/2016	04/01/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD ON MARCH 28 &	14232	56-2016	\$92.04	\$0.00	\$0.00	-\$2,261.70
03/31/2016	04/01/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD ON MARCH 28 &	14232	56-2016	\$15.96	\$0.00	\$0.00	-\$2,277.66
						Account Total:	\$14,277.66	\$0.00	\$0.00
						Account YTD Total:	\$14,277.66	\$12,000.00	\$0.00

Account Number: 1000-523-7200 Recreation Entry Fees{Lighthouse}
Fund: General

Final Budget: \$9,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$8,750.00	
03/24/2016	03/31/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TOU	CC: CONCERT & LIGHTHOUSE TICKETS SOLD I	14219	48-2016	\$60.00	\$0.00	\$0.00	\$8,690.00
						Account Total:	\$60.00	\$0.00	\$0.00
						Account YTD Total:	\$310.00	\$9,000.00	\$0.00

Account Number: 1000-590-0200 Other - Charges for Services{Lorain Sailing & Yacht Club}
Fund: General

Final Budget: \$9,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$7,985.14	
03/11/2016	03/11/2016	LORAIN SAILING & YACHT CLUB	CHECK #9382 MARCH RENT	14019	26-2016	\$757.43	\$0.00	\$0.00	\$7,227.71
03/22/2016	03/31/2016	LORAIN SAILING & YACHT CLUB	CHECK #9385 2015 PROFIT SHARING PER LEAS	14219	42-2016	\$1,426.00	\$0.00	\$0.00	\$5,801.71
						Account Total:	\$2,183.43	\$0.00	\$0.00
						Account YTD Total:	\$3,698.29	\$9,500.00	\$0.00

Revenue Ledger

By Fund
March 2016

Account Number: 1000-590-0600 Other - Charges for Services{CSX Leases}
Fund: General

Final Budget: \$5,400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,900.00
03/28/2016	03/31/2016	NORTHWEST SAVINGS BANK	CHECK #101591432 PARKING LOT LEASE PAYM	14219	50-2016	\$600.00	\$0.00	\$0.00	\$3,300.00
						Account Total:	\$600.00	\$0.00	\$0.00
						Account YTD Total:	\$2,100.00	\$5,400.00	\$0.00

Account Number: 1000-590-0700 Other - Charges for Services{Black River Landing}
Fund: General

Final Budget: \$18,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$17,550.00
03/04/2016	03/04/2016	BLACK RIVER LANDING RENTALS	#1106 LORAIN GROWTH CORPORATION TOURI	13913	13-2016	\$200.00	\$0.00	\$0.00	\$17,350.00
03/11/2016	03/11/2016	BLACK RIVER LANDING RENTALS	CHECK #1381 SPECTRUM CONSULTING SERVI	14019	27-2016	\$1,400.00	\$0.00	\$0.00	\$15,950.00
03/11/2016	03/11/2016	BLACK RIVER LANDING RENTALS	CHECK #7106 SPECTRUM CONSULTING SERVI	14026	28-2016	\$1,000.00	\$0.00	\$0.00	\$14,950.00
03/16/2016	03/16/2016	BLACK RIVER LANDING RENTALS	CHECK # 2023 JAZZY HAIR & NAILS, VERONICA	14102	34-2016	\$1,000.00	\$0.00	\$0.00	\$13,950.00
03/22/2016	03/31/2016	BLACK RIVER LANDING RENTALS	CASH: MARY MURPHY DEPOSIT FOR RENTAL C	14219	43-2016	\$200.00	\$0.00	\$0.00	\$13,750.00
03/23/2016	03/31/2016	BLACK RIVER LANDING RENTALS	CHECK #5495 LORAIN INTERNATIONAL ASSOC	14219	45-2016	\$1,593.23	\$0.00	\$0.00	\$12,156.77
						Account Total:	\$5,393.23	\$0.00	\$0.00
						Account YTD Total:	\$5,893.23	\$18,050.00	\$0.00

Account Number: 1000-590-0750 Other - Charges for Services{Rockin' on the River}
Fund: General

Final Budget: \$8,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,000.00
03/03/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 1 SEASON PASS	13957	14-2016	\$6.00	\$0.00	\$0.00	\$7,994.00
03/04/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CASH: 2 SEASON PASSES	13957	15-2016	\$12.00	\$0.00	\$0.00	\$7,982.00
03/04/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 20 SEASON PASSES, 36 MICHAEL STANLEY	13957	16-2016	\$237.60	\$0.00	\$0.00	\$7,744.40

Revenue Ledger

By Fund

March 2016

Account Number: 1000-590-0750 Other - Charges for Services{Rockin' on the River}

Fund: General

Final Budget: \$8,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/07/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 4 SEASON PASSES, 53 MICHAEL STANLEY,	13957	17-2016	\$168.09	\$0.00	\$0.00	\$7,576.31
03/07/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 5 SEASON PASSES, 22 MICHAEL STANLEY,	13957	18-2016	\$87.54	\$0.00	\$0.00	\$7,488.77
03/07/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 17 MICHAEL STANLEY, 4 WYWH CONCERT	13957	19-2016	\$43.26	\$0.00	\$0.00	\$7,445.51
03/08/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 2 SEASON PASSES, 20 MICHAEL STANLEY	13957	20-2016	\$54.00	\$0.00	\$0.00	\$7,391.51
03/09/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 1 SEASON PASS, 15 MICHAEL STANLEY, 6	13957	22-2016	\$48.84	\$0.00	\$0.00	\$7,342.67
03/10/2016	03/10/2016	FALLS RIVER CONCERTS LLC	CC: 8 MICHAEL STANLEY TICKETS	13987	23-2016	\$16.80	\$0.00	\$0.00	\$7,325.87
03/10/2016	03/11/2016	FALLS RIVER CONCERTS LLC	CASH: 1 MICHEAL STANLEY AND 1 WYWH CON	14019	24-2016	\$3.99	\$0.00	\$0.00	\$7,321.88
03/11/2016	03/11/2016	FALLS RIVER CONCERTS LLC	CC: 4 MICHAEL STANLEY AND 7 WYWH CONCE	14019	25-2016	\$21.63	\$0.00	\$0.00	\$7,300.25
03/14/2016	03/14/2016	FALLS RIVER CONCERTS LLC	CC: 6 SEASON PASSES	14049	29-2016	\$36.00	\$0.00	\$0.00	\$7,264.25
03/14/2016	03/14/2016	FALLS RIVER CONCERTS LLC	CC: 1 SEASON PASS, 2 MICHAEL STANLEY, 1 W	14049	30-2016	\$15.87	\$0.00	\$0.00	\$7,248.38
03/14/2016	03/14/2016	FALLS RIVER CONCERTS LLC	CC: 8 MICHAEL STANLEY AND 2 DONNIE IRIS C	14049	31-2016	\$20.58	\$0.00	\$0.00	\$7,227.80
03/16/2016	03/16/2016	FALLS RIVER CONCERTS LLC	CC: 2 SEASON PASSES, 8 MICHAEL STANLEY, 1	14102	33-2016	\$32.58	\$0.00	\$0.00	\$7,195.22
03/17/2016	03/18/2016	FALLS RIVER CONCERTS LLC	CC: 2 MICHAEL STANLEY AND 2 WYWH CONCE	14116	36-2016	\$7.98	\$0.00	\$0.00	\$7,187.24
03/18/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS - MARCH 15 & 16TH	14219	38-2016	\$12.18	\$0.00	\$0.00	\$7,175.06
03/21/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CASH: CONCERT SEASON PASS	14219	39-2016	\$3.00	\$0.00	\$0.00	\$7,172.06
03/21/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS MARCH 18TH	14219	40-2016	\$51.90	\$0.00	\$0.00	\$7,120.16
03/21/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD MARCH 18 & 19T	14219	41-2016	\$22.38	\$0.00	\$0.00	\$7,097.78
03/24/2016	03/31/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TOUF	CC: CONCERT & LIGHTHOUSE TICKETS SOLD I	14219	48-2016	\$67.46	\$0.00	\$0.00	\$7,030.32
03/25/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD MARCH 22 & 23R	14219	49-2016	\$86.98	\$0.00	\$0.00	\$6,943.34
03/28/2016	03/31/2016	FALLS RIVER CONCERTS LLC'	CC: CONCERT TICKETS SOLD MARCH 23 & 24T	14219	51-2016	\$39.50	\$0.00	\$0.00	\$6,903.84
03/28/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKET SOLD MARCH 24 & 25TH	14219	52-2016	\$36.98	\$0.00	\$0.00	\$6,866.86
03/28/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD MARCH 26TH	14219	53-2016	\$4.20	\$0.00	\$0.00	\$6,862.66
03/29/2016	03/31/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKET SOLD MARCH 27TH	14219	54-2016	\$25.00	\$0.00	\$0.00	\$6,837.66
03/30/2016	04/01/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD ON MARCH 27 &	14232	55-2016	\$49.00	\$0.00	\$0.00	\$6,788.66
Account Total:						\$1,211.34	\$0.00	\$0.00	

Revenue Ledger

By Fund
March 2016

Account YTD Total: \$1,211.34 \$12,000.00 \$4,000.00

Account Number: 1000-590-7200 Other - Charges for Services(Lighthouse)
Fund: General

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$500.00
03/24/2016	03/31/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TOUF	CC: CONCERT & LIGHTHOUSE TICKETS SOLD I	14219	48-2016	\$3.00	\$0.00	\$0.00	\$497.00
						Account Total:	\$3.00	\$0.00	\$0.00
						Account YTD Total:	\$3.00	\$500.00	\$0.00

Account Number: 1000-701-0000 Interest
Fund: General

Final Budget: \$5.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$4.84
03/31/2016	04/04/2016	PRIMARY	INTEREST	14274	62-2016	\$0.08	\$0.00	\$0.00	\$4.76
03/31/2016	04/04/2016	Void Receipt for PRIMARY		14277	62-2016	-\$0.08	\$0.00	\$0.00	\$4.84
03/31/2016	04/04/2016	MONEY MARK	INTEREST (REPLACING RECEIPT 62-2016 POST	14279	63-2016	\$0.08	\$0.00	\$0.00	\$4.76
						Account Total:	\$0.08	\$0.00	\$0.00
						Account YTD Total:	\$0.24	\$50.00	\$45.00
						General Fund Total for Selected Accounts:	\$411,976.16	\$0.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$415,741.18	\$903,751.00	\$16,045.00

Account Number: 2052-411-0000 Federal - Restricted
Fund: USEPA Brownfield Petroleum Assess. Grt

Final Budget: \$78,896.81

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$78,896.81
03/08/2016	03/10/2016	FEDERAL TRANSIT ADMINISTRATION TEAM WE	ACH: BROWNFIELD FOR PETROLEUM HULL IN	13957	21-2016	\$3,990.10	\$0.00	\$0.00	\$74,906.71
03/17/2016	03/18/2016	FEDERAL TRANSIT ADMINISTRATION TEAM WE	ACH: BROWNFIELD PETROLEUM GRANT FOR I	14116	35-2016	\$5,220.14	\$0.00	\$0.00	\$69,686.57
						Account Total:	\$9,210.24	\$0.00	\$0.00

Revenue Ledger

By Fund

March 2016

Account YTD Total:	<u>\$9,210.24</u>	<u>\$158,896.81</u>	<u>\$80,000.00</u>
USEPA Brownfield Petroleum Assess. Grt Fund Total for Selected Accounts:	\$9,210.24	\$0.00	\$0.00
USEPA Brownfield Petroleum Assess. Grt Fund YTD Total for Selected Accounts:	<u>\$9,210.24</u>	<u>\$158,896.81</u>	<u>\$80,000.00</u>
	\$421,186.40	\$0.00	\$0.00
Report YTD Total for Selected Accounts:	<u>\$424,951.42</u>	<u>\$1,062,647.81</u>	<u>\$96,045.00</u>