

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

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 UAN v2016.2

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	\$1,106,112.00	\$0.00	\$1,431,166.44
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	\$42,669.00	\$0.00	\$43,489.16
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		<u>\$387,722.67</u>	<u>\$61,848.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,278,966.68</u>	<u>\$0.00</u>	<u>\$1,604,841.28</u>