

Funds available as of 4-6-20

FUND	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activ	Budget	CF2	Revenue Budget	Sum of Rev_GL_AMT	Sum of Rev_Variance	Exp Budget	Sum of Exp_GL_AMT	Sum of Exp_Variance
30108	UN9913	REVENUE-S	4413001	Transport	0060419	UN2300	None	None	0.00	(12,556,458.11)	(12,556,458.11)	0.00	0.00	0.00
30108	UN9913	REVENUE-S	4413001	Transport	0200431	UN2300	None	None	0.00		0.00	0.00		0.00
30108	UN9913	REVENUE-S	4611010	Interest I	0060419	UN2300	None	None		(382,559.81)	(382,559.81)		0.00	0.00
30108	UN9913	REVENUE-S	Expense	None	0200431	UN2300	None	None	0.00		0.00	0.00		0.00
<b>Grand Total</b>									<b>0.00</b>	<b>(12,939,017.92)</b>	<b>(12,939,017.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FUND	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activ	Budget	CF2	Revenue Budget	Sum of Rev_GL_AMT	Sum of Rev_Variance	Exp Budget	Sum of Exp_GL_AMT	Sum of Exp_Variance
39408	UNSPEC	UNSPECIFIE	4623001	Gas Leas	0200431	UN6200	None	None		(2,957,707.81)	(2,957,707.81)		0.00	0.00
39408	UNSPEC	UNSPECIFIE	4623001	Gas Leas	0200431	UNSPEC	None	None	(88,100.28)	0.00	(88,100.28)	0.00	0.00	0.00
<b>Grand Total</b>									<b>(88,100.28)</b>	<b>(2,957,707.81)</b>	<b>(3,045,808.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>