

FUND	PROJECT	Project Descr	ACCOUNT	Descr	DEPT	CF1 - Activ	Budget Yr	CF2	Sum of Revised Project Revenue	Sum of Rev_GL_AMT	Sum of Rev_Variance	Sum of Revised Project Expense	Sum of Exp_GL_AMT	Sum of Exp_Variance
33002	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease R	0600430	None	2017	None	15,850.94		15,850.94	0.00		0.00
33002	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease R	0800450	None	2016	None	16,154.19		16,154.19	0.00		0.00
33002	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease R	0800450	None	2018	None	25,571.31		25,571.31	0.00		0.00
33002	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease R	0800450	UN9200	2016	None		(311,888.04)	(311,888.04)		0.00	0.00
33002	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease R	0800450	UN9200	2017	None		(366.64)	(366.64)		0.00	0.00
33002	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease R	0800450	UN9200	9999	None		(797,664.46)	(797,664.46)		0.00	0.00
33002	UNSGAS Total								57,576.44	(1,109,919.14)	(1,052,342.70)	0.00	0.00	0.00
Grand Total									57,576.44	(1,109,919.14)	(1,052,342.70)	0.00	0.00	0.00

FUND	PROJECT	Project Descr	ACCOUNT	Descr	DEPT	CF1 - Activ	Budget Yr	CF2	Sum of Revised Project Revenue	Sum of Rev_GL_AMT	Sum of Rev_Variance	Sum of Revised Project Expense	Sum of Exp_GL_AMT	Sum of Exp_Variance
33005	100575	Gateway Park to QPP Trail	4800200	Litigation S	0800450	005030	9999	None		(1,000,000.00)	(1,000,000.00)		0.00	0.00
33005	100575	Gateway Park to QPP Trail	4800200	Litigation S	0800450	None	2017	None	1,000,000.00		1,000,000.00	0.00		0.00
33005	100575	Gateway Park to QPP Trail	Expense	None	0800450	005030	9999	None		0.00	0.00		174,816.81	(174,816.81)
33005	100575	Gateway Park to QPP Trail	Expense	None	0800450	None	2017	None	0.00		0.00	1,000,000.00		1,000,000.00
33005	100575 Total								1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	174,816.81	825,183.19
Grand Total									1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	174,816.81	825,183.19